

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 20 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00	
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00	
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00	
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00	
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.00	
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00	
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00	
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00	
31413CXX2			5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,887,834.23	100%	0	\$0.00		0	\$0.00
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00
31413DA80			1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.00
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,282.76	100%	0	\$0.00		0	\$0.00
31413DAZ0			4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,740,975.67	100%	0	\$0.00		0	\$0.00
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,596.00	100%	0	\$0.00		0	\$0.00
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0.00
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,440,236.95	100%	0	\$0.00		0	\$0.00

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31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	\$0.00
Total		53	\$8,963,955.24	100%	0	\$0.00		\$0.00
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	\$0.00
Total		69	\$10,137,313.11	100%	0	\$0.00		\$0.00
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	\$0.00
Total		11	\$1,756,467.74	100%	0	\$0.00		\$0.00
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	\$0.00
Total		53	\$6,946,345.04	100%	0	\$0.00		\$0.00
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	\$0.00
Total		54	\$12,800,901.07	100%	0	\$0.00		\$0.00
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	\$0.00
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	\$0.00
Total		727	\$94,328,494.74	100%	0	\$0.00		\$0.00
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	\$0.00
Total		57	\$17,045,746.04	100%	0	\$0.00		\$0.00
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	\$0.00
Total		68	\$14,525,967.52	100%	0	\$0.00		\$0.00
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	\$0.00
Total		275	\$17,191,102.52	100%	0	\$0.00		\$0.00
31413DBM8	COUNTRYWIDE HOME	44	\$4,261,212.00	25.68%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00
31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,736.74	100%	0	\$0.00		0	\$0.00
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00

31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.00
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$926,892.24	100%	0	\$0.00		0	\$0.00
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,525.50	100%	0	\$0.00		0	\$0.00
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.00
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0.00
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$637,821.08	100%	0	\$0.00		0	\$0.00
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0.00
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,351.34	100%	0	\$0.00		0	\$0.00

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31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0.00
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00

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Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	
Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00
31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,515,950.01	100%	0	\$0.00		0	\$0.00
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00

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31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00

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31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	\$0.00
Total		136	\$13,380,109.72	100%	0	\$0.00		\$0.00
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	\$0.00
Total		51	\$6,469,955.32	100%	0	\$0.00		\$0.00
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	\$0.00
Total		45	\$8,145,679.63	100%	0	\$0.00		\$0.00
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	\$0.00
Total		70	\$11,499,145.17	100%	0	\$0.00		\$0.00
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	\$0.00
Total		141	\$16,569,753.65	100%	0	\$0.00		\$0.00
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	\$0.00
Total		61	\$14,127,099.06	100%	0	\$0.00		\$0.00
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	\$0.00
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	\$0.00
Total		1,051	\$259,839,027.26	100%	0	\$0.00		\$0.00
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	\$0.00
Total		51	\$12,977,649.08	100%	0	\$0.00		\$0.00
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	\$0.00
Total		23	\$7,472,402.23	100%	0	\$0.00		\$0.00
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,190,084.91	100%	0	\$0.00		0	\$0.00
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,312,783.00	100%	0	\$0.00		0	\$0.00
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,033,910.00	100%	0	\$0.00		0	\$0.00
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00
31413DEV5			63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00
31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00
31413DF69		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,487.23	100%	0	\$0.00		0	\$0.00
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00
31413DF93		COUNTRYWIDE HOME	1	\$94,013.98	8.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	6	\$1,074,015.37	91.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,029.35	100%	0	\$0.00		0	\$0.00
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00
31413DFE9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,534,404.26	100%	0	\$0.00		0	\$0.00
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00
31413DFT9			2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,544.81	100%	0	\$0.00		0	\$0.00
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,697,086.62	100%	0	\$0.00		0	\$0.00
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,000,007.51	100%	0	\$0.00		0	\$0.00
31413DFY8		COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00
31413DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,410,520.00	100%	0	\$0.00		0	\$0.00
31413DG27		COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,229.39	100%	0	\$0.00		0	\$0.00
31413DG43		COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$287,433.25	100%	0	\$0.00		0	\$0.00
31413DG76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00
31413DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00
31413DG92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$272,927.80	100%	0	\$0.00		0	\$0.00
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00
Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00
31413D GK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00

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31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,618.76	100%	0	\$0.00		0	\$0.00
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$264,752.25	100%	0	\$0.00		0	\$0.00
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,063,591.99	100%	0	\$0.00		0	\$0.00
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.00
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00
31413DHB6	COUNTRYWIDE HOME LOANS, INC.		22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00
31413DHC4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00
31413DHD2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00
31413DHE0	COUNTRYWIDE HOME LOANS, INC.		10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00
31413DHF7	COUNTRYWIDE HOME LOANS, INC.		7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00
31413DHH3	COUNTRYWIDE HOME LOANS, INC.		18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00
31413DHK6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00
31413DHL4	COUNTRYWIDE HOME LOANS, INC.		23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00
31413DHM2	COUNTRYWIDE HOME LOANS, INC.		60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00

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31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00

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31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	\$0.00
Total		121	\$12,004,205.42	100%	0	\$0.00		\$0.00
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	\$0.00
Total		114	\$14,719,148.28	100%	0	\$0.00		\$0.00
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	\$0.00
Total		778	\$102,010,715.88	100%	0	\$0.00		\$0.00
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	\$0.00
Total		312	\$30,868,303.84	100%	0	\$0.00		\$0.00
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	\$0.00
Total		97	\$26,037,199.47	100%	0	\$0.00		\$0.00
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	\$0.00
Total		146	\$19,105,856.85	100%	0	\$0.00		\$0.00
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	\$0.00
Total		291	\$18,595,765.53	100%	0	\$0.00		\$0.00
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	\$0.00
Total		254	\$24,970,796.99	100%	0	\$0.00		\$0.00
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	\$0.00
Total		134	\$35,005,196.56	100%	0	\$0.00		\$0.00
31413DJC2	COUNTRYWIDE HOME	4	\$599,790.01	29.57%	0	\$0.00	NA	\$0.00

		LOANS, INC.											
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00			
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00			
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00			
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00			
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00			
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00			
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00			
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00			
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00			
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00			
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00			
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00			
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00			
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00			
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00
31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00
31413DKM8		COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00

Total			119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00
31413DKN6		COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00
31413DKP1		Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00
31413DL21		COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00
31413DL39		COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00
31413DLA3			26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00
31413DLN5		COUNTRYWIDE HOME	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00
31413DLU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00
31413DLV7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00
31413DLZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00
31413DM20		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00
31413DM46		COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00
31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00
31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,089.22	100%	0	\$0.00		0	\$0.00
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,151.03	100%	0	\$0.00		0	\$0.00
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00
31413DMF1	COUNTRYWIDE HOME LOANS, INC.		4	\$431,600.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$771,332.39	64.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,202,932.39	100%	0	\$0.00		0	\$0.00
31413DMG9	COUNTRYWIDE HOME LOANS, INC.		2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00
31413DMH7	Unavailable		15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00
31413DMJ3	COUNTRYWIDE HOME LOANS, INC.		2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,161.44	100%	0	\$0.00		0	\$0.00
31413DML8	Unavailable		8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00
31413DMN4	COUNTRYWIDE HOME LOANS, INC.		2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00
31413DMP9	COUNTRYWIDE HOME LOANS, INC.		5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00
31413DMT1	COUNTRYWIDE HOME LOANS, INC.		1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.00
31413DMY0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00

Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00	
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00	
Total		153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00	
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00	
Total		186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00	
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00	
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00	
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00	
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00	
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00	
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00	

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31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00
31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,315,692.57	100%	0	\$0.00		0	\$0.00
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00
Total		782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00

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31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00
31413DPN1	COUNTRYWIDE HOME LOANS, INC.		24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00
31413DPP6	COUNTRYWIDE HOME LOANS, INC.		84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00
31413DPR2	COUNTRYWIDE HOME LOANS, INC.		8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00
31413DPS0	COUNTRYWIDE HOME LOANS, INC.		37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00
31413DPT8	COUNTRYWIDE HOME LOANS, INC.		89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00
31413DPU5	COUNTRYWIDE HOME LOANS, INC.		55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.		131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00
31413DQ34	COUNTRYWIDE HOME LOANS, INC.		18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00

31413DQ42	COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00

31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00
31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00
Total		367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00
Total		421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00
31413DQW0	COUNTRYWIDE HOME	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00
31413DRU3	COUNTRYWIDE HOME LOANS, INC.		28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00
31413DRW9	COUNTRYWIDE HOME LOANS, INC.		6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00
31413DRX7	COUNTRYWIDE HOME LOANS, INC.		27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00
31413DRY5	COUNTRYWIDE HOME LOANS, INC.		3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,432,201.61	100%	0	\$0.00		0	\$0.00
31413DS24	COUNTRYWIDE HOME LOANS, INC.		11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00
31413DS32	COUNTRYWIDE HOME LOANS, INC.		22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00
31413DS40	COUNTRYWIDE HOME LOANS, INC.		237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00
31413DS57	COUNTRYWIDE HOME LOANS, INC.		46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00

31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.00
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00
31413DSN8	Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,249.22	100%	0	\$0.00		0	\$0.00
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00

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31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00
Total		334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00
31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00
31413DT23	COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00
31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00

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31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00
31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00

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Total			100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00
31413DTY3		COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,043,456.15	100%	0	\$0.00		0	\$0.00
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,847,388.13	100%	0	\$0.00		0	\$0.00
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00
31413DUK1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00
31413DUM7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00
31413DUN5	COUNTRYWIDE HOME LOANS, INC.		118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.		13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00
31413DUT2	COUNTRYWIDE HOME LOANS, INC.		22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00
31413DUU9	COUNTRYWIDE HOME LOANS, INC.		47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00
31413DUV7	COUNTRYWIDE HOME LOANS, INC.		36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00
31413DUW5	COUNTRYWIDE HOME LOANS, INC.		92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00
31413DUX3	COUNTRYWIDE HOME LOANS, INC.		40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00

31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00
Total		332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,904,210.00	100%	0	\$0.00		0	\$0.00
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00
31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,910.16	100%	0	\$0.00		0	\$0.00
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00

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31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,189,401.00	100%	0	\$0.00		0	\$0.00
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,434,430.05	100%	0	\$0.00		0	\$0.00
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,978,944.58	100%	0	\$0.00		0	\$0.00
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,249,388.00	100%	0	\$0.00		0	\$0.00
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00
31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00

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31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0.00
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,265.00	100%	0	\$0.00		0	\$0.00
31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,172,064.00	100%	0	\$0.00		0	\$0.00
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,274,050.00	100%	0	\$0.00		0	\$0.00
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00
31413DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,384.00	100%	0	\$0.00		0	\$0.00
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00
31413DWE3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00
31413DWF0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00
31413DWG8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,038.44	100%	0	\$0.00		0	\$0.00
31413DWH6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,237.52	100%	0	\$0.00		0	\$0.00
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,579.87	100%	0	\$0.00		0	\$0.00
31413DWM5	COUNTRYWIDE HOME LOANS, INC.		53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00
31413DWN3	COUNTRYWIDE HOME LOANS, INC.		10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00
31413DWW5	COUNTRYWIDE HOME LOANS, INC.		6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00
31413DWW3	COUNTRYWIDE HOME LOANS, INC.		74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00

31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0.00
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00
Total		216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00
Total		395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00

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31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	\$0.00
Total		102	\$14,724,449.00	100%	0	\$0.00		\$0.00
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	\$0.00
Total		375	\$82,173,853.97	100%	0	\$0.00		\$0.00
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	\$0.00
Total		977	\$242,481,889.11	100%	0	\$0.00		\$0.00
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	\$0.00
Total		214	\$47,889,962.44	100%	0	\$0.00		\$0.00
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	\$0.00
Total		32	\$4,182,844.68	100%	0	\$0.00		\$0.00
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,000,256.64	100%	0	\$0.00		\$0.00
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	\$0.00
Total		80	\$21,347,555.00	100%	0	\$0.00		\$0.00
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	\$0.00
Total		17	\$4,129,251.81	100%	0	\$0.00		\$0.00
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	\$0.00
Total		8	\$1,960,855.05	100%	0	\$0.00		\$0.00
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	\$0.00

Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,170,059.39	100%	0	\$0.00		0	\$0.00
31413DXW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00
31413DXX0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00
31413DXZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,363,290.00	100%	0	\$0.00		0	\$0.00
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00
31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,471,781.64	100%	0	\$0.00		0	\$0.00
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,128,880.00	100%	0	\$0.00		0	\$0.00
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$0.00
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00
31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00
31413DZ75		COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00
31413DZ83		COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00

Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00
31413DZA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,039,486.16	100%	0	\$0.00		0	\$0.00
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,714.69	100%	0	\$0.00		0	\$0.00
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00
31413DZU4			11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00
31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,363,243.00	100%	0	\$0.00		0	\$0.00
31413E5N1	CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,987,530.94	100%	0	\$0.00		0	\$0.00
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$597,326.10	100%	0	\$0.00		0	\$0.00
31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,228,889.26	100%	0	\$0.00		0	\$0.00
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00

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31413EED3	ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	\$0.00
Total		82	\$23,191,291.11	100%	0	\$0.00		\$0.00
31413EFV2	CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	\$0.00
Total		37	\$8,462,370.68	100%	0	\$0.00		\$0.00
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,542,588.79	100%	0	\$0.00		\$0.00
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,794,969.57	100%	0	\$0.00		\$0.00
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,081,632.53	100%	0	\$0.00		\$0.00
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,691,890.82	100%	0	\$0.00		\$0.00
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	\$0.00
Total		162	\$25,064,924.83	100%	0	\$0.00		\$0.00
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,343,643.15	100%	0	\$0.00		\$0.00
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	\$0.00
Total		16	\$2,683,445.11	100%	0	\$0.00		\$0.00
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	\$0.00
Total		80	\$9,882,799.79	100%	0	\$0.00		\$0.00
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	\$0.00
Total		26	\$4,436,557.07	100%	0	\$0.00		\$0.00

31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,110,092.88	100%	0	\$0.00		0	\$0.00
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00
Total		208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00
Total		402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,584.77	100%	0	\$0.00		0	\$0.00
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,297.11	100%	0	\$0.00		0	\$0.00

31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,666,816.00	100%	0	\$0.00		0	\$0.00
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00
31413ESF3		GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$928,688.81	100%	0	\$0.00		0	\$0.00
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00
31413ESQ9	GMAC MORTGAGE, LLC		13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00
31413EX26	ABN AMRO MORTGAGE GROUP, INC.		57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00
31413EX34	Unavailable		144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00
31413EX59	ABN AMRO MORTGAGE GROUP, INC.		11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00
31413EX67	ABN AMRO MORTGAGE GROUP, INC.		12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00
31413EX75	ABN AMRO MORTGAGE GROUP, INC.		18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00
31413EX83	ABN AMRO MORTGAGE GROUP, INC.		39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00
31413EX91	ABN AMRO MORTGAGE GROUP, INC.		23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00
31413EXP5			7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,399.72	100%	0	\$0.00		0	\$0.00
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00

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31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00
Total		702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00
Total		486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00
31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,024.02	100%	0	\$0.00		0	\$0.00
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,606.85	100%	0	\$0.00		0	\$0.00

31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00
31413EZN8	Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00
31413EZIP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00

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31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,339.83	100%	0	\$0.00		0	\$0.00
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,015.08	100%	0	\$0.00		0	\$0.00
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,626.80	100%	0	\$0.00		0	\$0.00
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00
31413F3E0		CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00
Total			355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00
31413F3J9		CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,870.68	100%	0	\$0.00		0	\$0.00
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,289,848.84	100%	0	\$0.00		0	\$0.00
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00

Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00
31413F4C3	WELLS FARGO BANK, N.A.		561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00
Total			651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00
31413F4D1	WELLS FARGO BANK, N.A.		10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00
31413F4E9	WELLS FARGO BANK, N.A.		57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00
31413F4F6	WELLS FARGO BANK, N.A.		435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00
31413F4G4	WELLS FARGO BANK, N.A.		377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00
31413F4H2	WELLS FARGO BANK, N.A.		257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00
31413F4J8	WELLS FARGO BANK, N.A.		282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00
31413F4K5	WELLS FARGO BANK, N.A.		77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00
31413F4L3	WELLS FARGO BANK, N.A.		116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00

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31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,763,143.32	100%	0	\$0.00		0	\$0.00
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,990,578.99	100%	0	\$0.00		0	\$0.00
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,304,050.22	100%	0	\$0.00		0	\$0.00
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.00
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.00
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.00
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.00
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0.00
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00
31413F4Y5		WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00
31413F4Z2		WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00
31413F5A6		WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,320,961.11	100%	0	\$0.00		0	\$0.00
31413F5B4		WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00
31413F5E8		WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00
31413F5F5		WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,121,172.56	100%	0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00

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31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00
31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00
31413F7J5	Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00

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31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0.00
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00

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Total			220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00
31413FBD3	Unavailable		36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00
31413FBE1	Unavailable		27	\$7,175,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,175,800.58	100%	0	\$0.00		0	\$0.00
31413FBF8	Unavailable		28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00
31413FBG6	Unavailable		7	\$1,262,315.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,315.14	100%	0	\$0.00		0	\$0.00
31413FBH4	Unavailable		25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,715.19	100%	0	\$0.00		0	\$0.00
31413FBM3	NATIONAL CITY MORTGAGE COMPANY		60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00
31413FBN1	NATIONAL CITY MORTGAGE COMPANY		8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,825.43	100%	0	\$0.00		0	\$0.00
31413FBP6	NATIONAL CITY MORTGAGE COMPANY		13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00
31413FBQ4	Unavailable		9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,098.68	100%	0	\$0.00		0	\$0.00
31413FBR2	Unavailable		12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00
31413FBS0	Unavailable		48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00
31413FBT8	Unavailable		12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00

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31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,036,100.00	100%	0	\$0.00		0	\$0.00
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0.00
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00
31413FC75	Unavailable	36	\$8,299,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,299,196.00	100%	0	\$0.00		0	\$0.00
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,319.75	100%	0	\$0.00		0	\$0.00
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,542.54	100%	0	\$0.00		0	\$0.00
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$738,451.40	100%	0	\$0.00		0	\$0.00

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31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,350.00	100%	0	\$0.00		0	\$0.00
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,358,269.41	100%	0	\$0.00		0	\$0.00
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,821,293.00	100%	0	\$0.00		0	\$0.00
31413FDG4	Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,432,069.00	100%	0	\$0.00		0	\$0.00
31413FDH2	Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00

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31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00
31413FE24		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,358.32	100%	0	\$0.00		0	\$0.00
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00
31413FE99		FIRST TENNESSEE BANK NATIONAL	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,954.88	100%	0	\$0.00		0	\$0.00
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,687,242.00	100%	0	\$0.00		0	\$0.00
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00
31413FFA5			10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00	
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,687,676.00	100%	0	\$0.00		0	\$0.00	
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00	
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00	
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00	

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31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00
31413FFN7	Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00
31413FFP2	Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00
31413FFR8	Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00
31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,915,076.98	100%	0	\$0.00		0	\$0.00
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00

31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00
31413FHZ8		10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA									
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00	
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	
Total		81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00	
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	
Total		79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00	
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0	\$0.00	
Total		21	\$9,000,419.74	100%	0	\$0.00		0	\$0.00	
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00	
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00	
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00	
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00	
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00	
Total		43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00	
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00	
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00	

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31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,000.00	100%	0	\$0.00		0	\$0.00
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,376,010.00	100%	0	\$0.00		0	\$0.00
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,323.01	100%	0	\$0.00		0	\$0.00
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.00
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.00
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.00
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.00
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00
31413FKA9		Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00
31413FKB7		Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00
31413FKC5		Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00
31413FKD3		INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00
31413FKE1		INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00
31413FKF8		Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00
31413FKG6		INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00
31413FKH4		INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00
31413FKK7		Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00
31413FKL5		INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00
31413FKM3		Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00
31413FKN1		INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00

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31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,200,331.01	100%	0	\$0.00		0	\$0.00
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00
31413FLD2	INDYMAC BANK, FSB		6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00
31413FLF7	INDYMAC BANK, FSB		8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00
31413FLG5	INDYMAC BANK, FSB		2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00
31413FLH3	INDYMAC BANK, FSB		2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00
31413FLJ9	Unavailable		13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00
31413FLK6	INDYMAC BANK, FSB		3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00
31413FLL4	INDYMAC BANK, FSB		11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00
31413FLM2	INDYMAC BANK, FSB		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00

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31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.00
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00
31413FMB5	Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,086,330.42	100%	0	\$0.00		0	\$0.00
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00
31413FMK5	Unavailable		28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00
31413FML3	Unavailable		66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00
31413FMN9	Unavailable		52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00
31413FMP4	Unavailable		41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,601,619.15	100%	0	\$0.00		0	\$0.00
31413FMS8	Unavailable		24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00
31413FMT6	Unavailable		13	\$2,766,280.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,280.82	100%	0	\$0.00		0	\$0.00
31413FMU3	Unavailable		21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00
31413FMV1	Unavailable		34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00

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31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$0.00
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00
31413FN40	Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00
Total		687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00
Total		674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00

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31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00
31413FPE6		86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,894,998.58	100%	0	\$0.00		0	\$0.00
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,310,769.59	100%	0	\$0.00		0	\$0.00
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,968,385.69	100%	0	\$0.00		0	\$0.00
31413FPP1		NATIONAL CITY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,750.77	100%	0	\$0.00		0	\$0.00
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,488,015.00	100%	0	\$0.00		0	\$0.00
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,996,950.00	100%	0	\$0.00		0	\$0.00
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,054.86	100%	0	\$0.00		0	\$0.00
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,018.99	100%	0	\$0.00		0	\$0.00
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00

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Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,996.32	100%	0	\$0.00		0	\$0.00
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0.00
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00
31413FQS4		Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,452,383.46	100%	0	\$0.00		0	\$0.00
31413FQT2		Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,961.51	100%	0	\$0.00		0	\$0.00
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00

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31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,546.20	38.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,440,437.59	100%	0	\$0.00		0	\$0.00
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,539,865.93	100%	0	\$0.00		0	\$0.00
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,855,848.04	100%	0	\$0.00		0	\$0.00
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,581,317.95	80.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,211,684.19	100%	0	\$0.00		0	\$0.00
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,315,548.32	100%	0	\$0.00		0	\$0.00
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,125.07	100%	0	\$0.00		0	\$0.00
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,861,635.79	100%	0	\$0.00		0	\$0.00
31413FST0		Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00
31413FSU7		BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00
31413FT69		Unavailable	13	\$2,828,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,828,975.00	100%	0	\$0.00		0	\$0.00
31413FT77		Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00
31413FT93		Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00
31413FUA8		Unavailable	8	\$1,065,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,019.45	100%	0	\$0.00		0	\$0.00
31413FUD2		BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00
31413FUG5		BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0.00
31413FUH3		BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00
31413FUK6		BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00
31413FUL4		BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00
31413FUM2		BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00
31413FUN0		BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00
31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,879.96	100%	0	\$0.00		0	\$0.00
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00
31413FV82		Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00
31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00
31413FWA6	BANK OF AMERICA NA		1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,115.00	100%	0	\$0.00		0	\$0.00
31413FWB4	Unavailable		26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00
31413FWC2	Unavailable		28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00
31413FWV0	BANK OF AMERICA NA		1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00
31413FWX6	BANK OF AMERICA NA		4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,199.22	100%	0	\$0.00		0	\$0.00
31413FX23	CHASE HOME FINANCE		6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK		27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00
31413FX49	NATIONAL CITY MORTGAGE COMPANY		299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00
31413FX56	NATIONAL CITY MORTGAGE COMPANY		338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.00
31413FX64	NATIONAL CITY MORTGAGE COMPANY		108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.00
31413FX72	NATIONAL CITY MORTGAGE COMPANY		10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,090.40	100%	0	\$0.00		0	\$0.00
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00
31413FX98		NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,026,431.46	100%	0	\$0.00		0	\$0.00
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00
31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00
31413FXY3		Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,093.93	100%	0	\$0.00		0	\$0.00
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00
31413FY30	CHASE HOME FINANCE, LLC		57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00
31413FY48	CHASE HOME FINANCE, LLC		3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00
31413FY63	CHASE HOME FINANCE, LLC		13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,762,615.36	100%	0	\$0.00		0	\$0.00
31413FY71	CHASE HOME FINANCE, LLC		133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00
31413FY89	CHASE HOME FINANCE, LLC		205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00
31413FY97	CHASE HOME FINANCE, LLC		171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00
31413FYB2	SELF-HELP VENTURES FUND		91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00
31413FYC0	SELF-HELP VENTURES FUND		22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00
31413FYE6	WELLS FARGO BANK, N.A.		153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00
31413FYF3	WELLS FARGO BANK,		171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0.00
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0.00
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00
31413FYLO		CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00
31413FYM8		CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00
31413FYN6		CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,353,494.37	100%	0	\$0.00		0	\$0.00
31413FYP1		CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00
Total			520	\$126,253,857.25	100%	0	\$0.00		0	\$0.00
31413FYQ9		CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00
31413FYR7		CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00
31413FYS5		CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,103,692.46	100%	0	\$0.00		0	\$0.00
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,460,539.68	100%	0	\$0.00		0	\$0.00
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,940,900.54	100%	0	\$0.00		0	\$0.00
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,926,418.57	100%	0	\$0.00		0	\$0.00
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00
31413FZ21	CHASE HOME FINANCE, LLC		192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00
31413FZ39	CHASE HOME FINANCE, LLC		34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00
31413FZ54	CHASE HOME FINANCE, LLC		4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00
31413FZ62	CHASE HOME FINANCE, LLC		4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00
31413FZ70	CHASE HOME FINANCE, LLC		4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00
31413FZ88	CHASE HOME FINANCE, LLC		8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00
31413FZ96	CHASE HOME FINANCE, LLC		5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00
31413FZA3	CHASE HOME FINANCE, LLC		196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00
31413FZB1	CHASE HOME FINANCE, LLC		240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00

31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00
Total		364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00
Total		484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00
Total		463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00
Total		430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00

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31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,311,693.67	100%	0	\$0.00		0	\$0.00
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$285,000.00	100%	0	\$0.00		0	\$0.00
31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00
31413GA34	Unavailable	9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,305,075.94	100%	0	\$0.00		0	\$0.00
31413GA59	Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00
31413GA67	Unavailable	134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,062,078.12	100%	0	\$0.00		0	\$0.00
31413GA75	Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00
31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00

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31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,278,702.59	100%	0	\$0.00		0	\$0.00
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0.00
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00

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31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.00
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00
31413GAX8	Unavailable	78	\$19,348,131.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,348,131.28	100%	0	\$0.00		0	\$0.00
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0.00
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00

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

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

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31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,387,486.15	100%	0	\$0.00		0	\$0.00
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,846,095.56	100%	0	\$0.00		0	\$0.00
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,799.28	100%	0	\$0.00		0	\$0.00
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,910.21	100%	0	\$0.00		0	\$0.00
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,633,792.00	100%	0	\$0.00		0	\$0.00
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0.00
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,529,217.07	100%	0	\$0.00		0	\$0.00
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0.00
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0.00

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31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,731,605.47	100%	0	\$0.00		0	\$0.00
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,477,741.45	100%	0	\$0.00		0	\$0.00
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,508,592.75	100%	0	\$0.00		0	\$0.00
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00
31413GGP9		WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00
31413GGS3		Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,931.90	100%	0	\$0.00		0	\$0.00
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00

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31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,522,158.43	100%	0	\$0.00		0	\$0.00
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00
31413GHA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,060,345.29	100%	0	\$0.00		0	\$0.00
31413GHB9	DOWNEY SAVINGS AND LOAN	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.										
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00		
Total			16	\$4,068,631.17	100%	0	\$0.00		0	\$0.00		
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,538,195.12	100%	0	\$0.00		0	\$0.00		
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00		
Total			18	\$4,803,315.04	100%	0	\$0.00		0	\$0.00		
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,428,465.38	100%	0	\$0.00		0	\$0.00		
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,162,102.60	100%	0	\$0.00		0	\$0.00		
31413GHS2		WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00		
Total			152	\$8,627,711.17	100%	0	\$0.00		0	\$0.00		
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00		
Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00		
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00		
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00		
31413GHV5		WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00		
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00		

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31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00
31413GHX1	WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00
31413GHY9	WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00
31413GHZ6	WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00
31413GJ35	Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$824,773.43	100%	0	\$0.00		0	\$0.00
31413GJ43	Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,585.01	100%	0	\$0.00		0	\$0.00
31413GJ50	Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,385.10	100%	0	\$0.00		0	\$0.00
31413GJ68	STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00
31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00
31413GJ84	NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,986.96	100%	0	\$0.00		0	\$0.00

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

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31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,706,592.13	100%	0	\$0.00		\$0.00
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	\$0.00
Total		18	\$1,906,106.00	100%	0	\$0.00		\$0.00
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	\$0.00
Total		10	\$1,314,826.23	100%	0	\$0.00		\$0.00
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	\$0.00
Total		30	\$2,128,476.83	100%	0	\$0.00		\$0.00
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,392,680.71	100%	0	\$0.00		\$0.00
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,063,071.57	100%	0	\$0.00		\$0.00
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	\$0.00
Total		22	\$5,662,708.56	100%	0	\$0.00		\$0.00
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	\$0.00
Total		43	\$4,648,817.43	100%	0	\$0.00		\$0.00
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	\$0.00
Total		5	\$677,005.08	100%	0	\$0.00		\$0.00
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	\$0.00
Total		1	\$83,779.13	100%	0	\$0.00		\$0.00

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31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,820.00	100%	0	\$0.00		0	\$0.00
31413GJZ4		WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00
31413GKC3		Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,800.00	100%	0	\$0.00		0	\$0.00
31413GKD1		Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$841,745.90	100%	0	\$0.00		0	\$0.00
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,877.68	100%	0	\$0.00		0	\$0.00
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,631,314.01	100%	0	\$0.00		0	\$0.00
31413GKR0		FLAGSTAR CAPITAL MARKETS	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,656.25	100%	0	\$0.00		0	\$0.00
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,610,295.68	100%	0	\$0.00		0	\$0.00
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,488,172.92	100%	0	\$0.00		0	\$0.00
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$0.00
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,228,884.43	100%	0	\$0.00		0	\$0.00
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,955.72	100%	0	\$0.00		0	\$0.00
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,068.90	100%	0	\$0.00		0	\$0.00
31413GNW6		Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,056.47	100%	0	\$0.00		0	\$0.00
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,789.49	100%	0	\$0.00		0	\$0.00
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$565,163.96	100%	0	\$0.00		0	\$0.00
31413GNZ9		DOWNEY SAVINGS AND LOAN	6	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
Total			6	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,721,432.20	100%	0	\$0.00		0	\$0.00
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,844,661.88	100%	0	\$0.00		0	\$0.00
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0.00
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00
31413HUF3		Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00

31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00
31413K2X8	Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00
Total		276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0.00

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31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00
Total		739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0.00
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,975,850.00	100%	0	\$0.00		0	\$0.00
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00

Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00
31371NJ48	1ST SOURCE BANK		13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY		9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC		44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK		20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION		1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.		14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK		4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND		30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00

31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00
		12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0.00
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0.00

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31371NK38		CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00
31371NK53		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	\$0.00
Total		195	\$43,616,897.49	100%	0	\$0.00		\$0.00
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	\$0.00
Total		97	\$11,888,334.96	100%	0	\$0.00		\$0.00
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	\$0.00
Total		12	\$2,560,582.43	100%	0	\$0.00		\$0.00
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	\$0.00
Total		73	\$11,139,358.10	100%	0	\$0.00		\$0.00
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	3	\$770,958.86	4.41%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0.00
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0.00
Total			754	\$81,219,586.46	100%	0	\$0.00		0	\$0.00
31371NKB0		CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00
		11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.00
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0.00
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,633,949.24	100%	0	\$0.00		0	\$0.00

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31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00			
Total			574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00			
31371NKQ7		BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00			
Total			137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00			
31371NKR5		ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,635,662.29	100%	0	\$0.00		0	\$0.00			
31371NKS3		ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00			
Total			80	\$19,867,515.45	100%	0	\$0.00		0	\$0.00			
31371NKT1		ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00			
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00			
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.00			

	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,728.00	100%	0	\$0.00		0	\$0.00
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0.00
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00
Total		300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0.00
		17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.00
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0.00
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0.00
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00
31371NLB9		WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00
31371NLC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,929,238.24	100%	0	\$0.00		0	\$0.00
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,121,889.53	100%	0	\$0.00		0	\$0.00
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,284.82	100%	0	\$0.00		0	\$0.00
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,104,310.08	100%	0	\$0.00		0	\$0.00
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,031,282.24	100%	0	\$0.00		0	\$0.00
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00
31371PJT8			1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00			
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00			
31371PJU5		Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0	\$0.00			
Total			3	\$343,822.59	100%	0	\$0.00		0	\$0.00			
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.00			
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.00			
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00			
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$5,092,584.97	100%	0	\$0.00		0	\$0.00			
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00			
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00			
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00			
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00			
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00			

Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,567.65	100%	0	\$0.00		0	\$0.00
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,684,890.91	100%	0	\$0.00		0	\$0.00
31400L7B4		PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00

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31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00
31406FY96		SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$896,429.26	100%	0	\$0.00		0	\$0.00
31406FZA2		SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00
31406FZB0		SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,595.61	100%	0	\$0.00		0	\$0.00
31406FZC8		SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0.00
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409L2B0		GREYSTONE	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION INC.								
Total			9	\$7,129,988.00	100%	0	\$0.00		0	\$0.00
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,107.00	100%	0	\$0.00		0	\$0.00
31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,871,000.00	100%	0	\$0.00		0	\$0.00
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,281,327.00	100%	0	\$0.00		0	\$0.00
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,139,189.11	100%	0	\$0.00		0	\$0.00
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00

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31409VKB8	SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00
31409VKC6	SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00
Total		777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00

31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00
Total		584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00
Total		719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0.00
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00
Total		745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,829,846.59	100%	0	\$0.00		0	\$0.00
31410WQL5	Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,245,965.62	100%	0	\$0.00		0	\$0.00
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00

Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00
31410WQW1	CITIMORTGAGE, INC.		96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00
31410WQX9	CITIMORTGAGE, INC.		297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00
31410WQY7	CITIMORTGAGE, INC.		60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00
31410WQZ4	CITIMORTGAGE, INC.		3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,952,034.57	100%	0	\$0.00		0	\$0.00
31410WRA8	CITIMORTGAGE, INC.		10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00
31410WRC4	Unavailable		6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00
31410WRD2	CITIMORTGAGE, INC.		5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00
31410WRE0	CITIMORTGAGE, INC.		7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00
31410WRF7	CITIMORTGAGE, INC.		2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00
31410WRG5	Unavailable		30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00
31410WRH3	CITIMORTGAGE, INC.		10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00
31410WRJ9	CITIMORTGAGE, INC.		19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00
31410WRK6		CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00
31410WRM2		CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,911,498.04	85.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,420.67	100%	0	\$0.00		0	\$0.00
31410WRN0		CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00
31410WRP5		CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00
31410WRQ3		CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,402,506.09	100%	0	\$0.00		0	\$0.00
31410WRS9		CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00
31410WRT7		CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00
31410WRU4		CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00
31410WRV2		Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00
31410WRW0		Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00
31410WU30		Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00
31410WU55		CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00
31410WU63		Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00
31410WU71		CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00
31410WU97		CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00
31410WUX4		CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00
31410WUY2		CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00
31410WV21		CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00
31410WV39		CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00
31410WV47		Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00
31410WVA3		CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00
Total			312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00
31410WVB1		CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00
Total			221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00
31410WVD7		CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00

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31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.00
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,638,039.17	100%	0	\$0.00		0	\$0.00
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00
31411FWT7	CITIMORTGAGE, INC.		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00
31411FWU4	CITIMORTGAGE, INC.		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00
31411FWV2	CITIMORTGAGE, INC.		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00
31411FWW0	CITIMORTGAGE, INC.		4	\$679,281.36	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$802,677.41	54.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,958.77	100%	0	\$0.00		0	\$0.00
31411FWX8	CITIMORTGAGE, INC.		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00
31411FWY6	CITIMORTGAGE, INC.		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00
31411FWZ3	CITIMORTGAGE, INC.		1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00
31411FXA7	CITIMORTGAGE, INC.		8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00
31411FXB5	CITIMORTGAGE, INC.		6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00
31411FXC3	CITIMORTGAGE, INC.		35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00
31411FXD1	CITIMORTGAGE, INC.		1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0.00

31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00
31411LEK3		SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00
31411LEL1		SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00
31411LEM9		SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00
31411LEN7		SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00
31411LEQ0		SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00
31411LER8		SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00

31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	\$0.00
Total		28	\$2,859,115.36	100%	0	\$0.00		\$0.00
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	\$0.00
Total		17	\$3,889,246.96	100%	0	\$0.00		\$0.00
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	\$0.00
Total		71	\$4,105,264.48	100%	0	\$0.00		\$0.00
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	\$0.00
Total		36	\$3,552,167.40	100%	0	\$0.00		\$0.00
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	\$0.00
Total		46	\$5,434,842.46	100%	0	\$0.00		\$0.00
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	\$0.00
Total		28	\$5,526,924.89	100%	0	\$0.00		\$0.00
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	\$0.00
Total		34	\$3,176,542.33	100%	0	\$0.00		\$0.00
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,952,099.07	100%	0	\$0.00		\$0.00
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,381,343.19	100%	0	\$0.00		\$0.00
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,581,170.95	100%	0	\$0.00		\$0.00
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,918,322.54	100%	0	\$0.00		\$0.00

31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0.00
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00
31411VNL9	Unavailable	17	\$3,529,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,529,540.00	100%	0	\$0.00		0	\$0.00
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,156.78	100%	0	\$0.00		0	\$0.00
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00
31411VNP0		SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00
31411VNQ8		SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00
31411VNR6		SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00
31411VNS4		SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00
31411XE27		FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00
31411XEZ4		FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00
31412A2R4		SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00

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31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00
31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00

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31412AVZ4		Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00
31412B2C5		PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00
31412B2D3		PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00
31412B2E1		PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.00
31412B2F8		PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,336.00	100%	0	\$0.00		0	\$0.00
31412B2G6		PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00
31412B2L5		PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,842,760.00	100%	0	\$0.00		0	\$0.00
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,084.02	100%	0	\$0.00		0	\$0.00
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00

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31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,625,924.39	100%	0	\$0.00		0	\$0.00
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00
31412E5P7	Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,242.54	100%	0	\$0.00		0	\$0.00
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00
31412E5S1	Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,118.14	100%	0	\$0.00		0	\$0.00
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00

31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00
31412E5V4	Unavailable	11	\$2,362,408.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,362,408.16	100%	0	\$0.00		0	\$0.00
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,828,720.29	100%	0	\$0.00		0	\$0.00
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00
31412E5Y8	Unavailable	52	\$12,152,833.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,152,833.28	100%	0	\$0.00		0	\$0.00
31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,420,941.67	100%	0	\$0.00		0	\$0.00
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00
31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,746.25	100%	0	\$0.00		0	\$0.00
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,575.67	100%	0	\$0.00		0	\$0.00
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00
31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31412GPH8		GREENPOINT MORTGAGE FUNDING,	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00
31412GPK1		Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00
31412GPM7		Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,377,900.00	100%	0	\$0.00		0	\$0.00
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00
31412GPS4		Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00
31412GPW5		Unavailable	17	\$4,406,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,406,950.00	100%	0	\$0.00		0	\$0.00
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00

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31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00

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31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,189.60	100%	0	\$0.00		0	\$0.00
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0.00
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,183,802.34	100%	0	\$0.00		0	\$0.00
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00

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31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$652,425.41	100%	0	\$0.00		0	\$0.00
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,639.06	100%	0	\$0.00		0	\$0.00
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00
31412GVT5	Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,826,412.02	100%	0	\$0.00		0	\$0.00
31412GVW8	Unavailable	16	\$1,079,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,079,866.00	100%	0	\$0.00		0	\$0.00
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00

31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0.00
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00

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

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

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,505,476.92	100%	0	\$0.00		0	\$0.00
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,450,153.56	100%	0	\$0.00		0	\$0.00
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,897.45	100%	0	\$0.00		0	\$0.00
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,811,280.36	100%	0	\$0.00		0	\$0.00
31412GXF3		Unavailable	19	\$3,091,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,894.10	100%	0	\$0.00		0	\$0.00
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,964,013.38	100%	0	\$0.00		0	\$0.00
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,816,376.40	100%	0	\$0.00		0	\$0.00
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,364,296.46	100%	0	\$0.00		0	\$0.00
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,845,736.66	100%	0	\$0.00		0	\$0.00
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,026.55	100%	0	\$0.00		0	\$0.00
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00

	CHANNEL									
	CENTRAL FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00	
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,852,003.57	100%	0	\$0.00		0	\$0.00	
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00	

31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00

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	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0.00
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,565.10	100%	0	\$0.00		0	\$0.00
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$0.00
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00
		3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.00
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00

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

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

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.00
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00
31412LTE0		1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,227,766.12	100%	0	\$0.00	0	0	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,080,851.34	100%	0	\$0.00		0	\$0.00
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,208,598.55	100%	0	\$0.00		0	\$0.00
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00
Total			509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00

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

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

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TXL MORTGAGE CORPORATION								
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,283,005.45	100%	0	\$0.00		0	\$0.00
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	BLACKHAWK COMMUNITY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	INTERNATIONAL BANK OF COMMERCE								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,562,261.75	100%	0	\$0.00		0	\$0.00
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.00
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	WACHOVIA MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.00
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.00
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,484,263.25	100%	0	\$0.00		0	\$0.00
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00
31412YS29	WASHINGTON MUTUAL BANK		18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00
31412YS37	WASHINGTON MUTUAL BANK		19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00
31412YS52	WASHINGTON MUTUAL BANK		36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,997,511.27	100%	0	\$0.00		0	\$0.00
31412YS86	WASHINGTON MUTUAL BANK		21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00
31412YS94	WASHINGTON MUTUAL BANK		14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,953.27	100%	0	\$0.00		0	\$0.00
31412YST0	WASHINGTON MUTUAL BANK		5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00
31412YSU7	WASHINGTON MUTUAL BANK		7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,859.47	100%	0	\$0.00		0	\$0.00
31412YSX1	WASHINGTON MUTUAL BANK		5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00
31412YTA0	WASHINGTON MUTUAL BANK		8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00

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31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$0.00
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00
Total		202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00
31413A3T8	CHASE HOME	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00

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		FINANCE								
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,080.00	100%	0	\$0.00		0	\$0.00
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00
			1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0.00			
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,757,522.79	100%	0	\$0.00		0	\$0.00			
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.00			
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0.00			
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0.00			
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.00			
Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.00			
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.00			
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.00			
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.00			

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

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		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.00
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.00
31413B6R7		Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,445.64	100%	0	\$0.00		0	\$0.00
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,363,382.79	100%	0	\$0.00		0	\$0.00
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0.00
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0.00
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,014,932.00	100%	0	\$0.00		0	\$0.00
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,873.25	100%	0	\$0.00		0	\$0.00
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,436.67	100%	0	\$0.00		0	\$0.00
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0.00

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31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,818,117.09	100%	0	\$0.00		0	\$0.00
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,417,581.80	100%	0	\$0.00		0	\$0.00
31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00
31413BAZ4	CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00

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31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00
31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00
31413BN72	Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00
31413BP70	Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,062,350.69	100%	0	\$0.00		0	\$0.00
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0.00

31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,357,860.49	100%	0	\$0.00		0	\$0.00
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0.00
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,423,165.96	100%	0	\$0.00		0	\$0.00
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00
31413BPM7	Unavailable	26	\$6,412,313.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,412,313.94	100%	0	\$0.00		0	\$0.00
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00

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31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00
31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,889.13	100%	0	\$0.00		0	\$0.00
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00
31413BV24	WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,012.57	100%	0	\$0.00		0	\$0.00
31413BV32		9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,127,383.55	100%	0	\$0.00		0	\$0.00
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$64,270,652.21	100%	0	\$0.00		0	\$0.00

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31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00
Total		855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00
31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00

31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00
Total		185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,470,624.47	100%	0	\$0.00		0	\$0.00
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0.00
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0.00
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0.00
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0.00
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0.00
31413BWy3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0.00
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00

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31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,366,929.35	100%	0	\$0.00		0	\$0.00
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,503,824.75	100%	0	\$0.00		0	\$0.00
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0.00
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,667,430.43	100%	0	\$0.00		0	\$0.00
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,395.65	100%	0	\$0.00		0	\$0.00
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.00
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.00
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.00
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.00
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,338.78	100%	0	\$0.00		0	\$0.00
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,709.77	100%	0	\$0.00		0	\$0.00
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0.00
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0.00
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00
31413C6F1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00
31413C6G9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00
31413C6L8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00
31413C6M6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00
31413C6N4	Unavailable		25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00
31413C6P9	HSBC MORTGAGE CORPORATION (USA)		23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)		24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00
31413C6R5	HSBC MORTGAGE CORPORATION (USA)		9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00
31413C6S3	HSBC MORTGAGE CORPORATION (USA)		2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00
31413C6T1			3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0.00
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0.00
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0.00
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0.00
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0.00
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0.00
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,306.41	100%	0	\$0.00		0	\$0.00
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0.00
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,999,944.32	100%	0	\$0.00		0	\$0.00
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0.00
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00

Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413C7E3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00
31413C7F0	HSBC MORTGAGE CORPORATION (USA)		14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00
31413C7G8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00
31413C7H6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00
31413C7J2	HSBC MORTGAGE CORPORATION (USA)		2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00
31413C7K9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00
31413C7L7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00
31413CAJ8	PHH MORTGAGE CORPORATION		22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0.00
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,539,805.82	100%	0	\$0.00		0	\$0.00
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,421,540.09	98.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,618,389.15	100%	0	\$0.00		0	\$0.00
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00

31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00
31413CH93	Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,705,803.81	100%	0	\$0.00		0	\$0.00
31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00
31413CHX0		SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00
31413CHY8		SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00
31413CHZ5		SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00
31413CM63		Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,427,946.51	100%	0	\$0.00		0	\$0.00
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00

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31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00
Total			329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$403,126.29	100%	0	\$0.00		0	\$0.00
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$562,819.86	100%	0	\$0.00		0	\$0.00
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0.00
31413CWV7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,586.00	100%	0	\$0.00		0	\$0.00
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0.00
31413CWY1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,006.07	100%	0	\$0.00		0	\$0.00
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,226,782.84	100%	0	\$0.00		0	\$0.00
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00
31413CX79	ABN AMRO MORTGAGE GROUP, INC.		6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00
31413CX87	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00
31413CX95	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00
31413CXK0	U.S. BANK N.A.		3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0.00
31413CXL8	U.S. BANK N.A.		96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00
31413CXM6	U.S. BANK N.A.		24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00
31413CXN4	U.S. BANK N.A.		5	\$441,507.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$441,507.28	100%	0	\$0.00		0	\$0.00
31413CXR5	U.S. BANK N.A.		3	\$541,930.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$541,930.33	100%	0	\$0.00		0	\$0.00
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.		7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00

31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0.00
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,724,736.89	100%	0	\$0.00		0	\$0.00
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,883.67	100%	0	\$0.00		0	\$0.00
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$271,983.68	100%	0	\$0.00		0	\$0.00
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,104.63	100%	0	\$0.00		0	\$0.00
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00
Total		976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00
Total		280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00
31413D2V8		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.00
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.00
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00
Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.00
31413D3F2		COUNTRYWIDE HOME	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.00
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0.00
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$532,931.99	100%	0	\$0.00		0	\$0.00
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$527,158.11	100%	0	\$0.00		0	\$0.00
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0.00
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.00
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$218,504.20	100%	0	\$0.00		0	\$0.00
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.00
31413D3Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,708.51	100%	0	\$0.00		0	\$0.00
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.00
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.00
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.00

31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$285,799.41	100%	0	\$0.00		0	\$0.00
31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,491.52	100%	0	\$0.00		0	\$0.00
31413D4K0	Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00
31413D4L8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$698,718.35	100%	0	\$0.00		0	\$0.00
31413D4M6	Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$730,680.60	100%	0	\$0.00		0	\$0.00
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,622.74	100%	0	\$0.00		0	\$0.00
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$633,003.89	100%	0	\$0.00		0	\$0.00
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$411,584.25	100%	0	\$0.00		0	\$0.00
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$872,092.10	100%	0	\$0.00		0	\$0.00
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0	\$0.00
Total		2	\$371,535.28	100%	0	\$0.00		0	\$0.00
31413D4X2	Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,201,790.63	100%	0	\$0.00		0	\$0.00
31413D4Y0	COUNTRYWIDE HOME LOANS, INC.		7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.00
31413D4Z7	COUNTRYWIDE HOME LOANS, INC.		3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.00
31413D5A1	COUNTRYWIDE HOME LOANS, INC.		6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0.00
31413D5B9	COUNTRYWIDE HOME LOANS, INC.		3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.00
31413D5C7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.00
31413D5E3	COUNTRYWIDE HOME LOANS, INC.		2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,088,655.74	87.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,524.50	100%	0	\$0.00		0	\$0.00
31413D5F0	COUNTRYWIDE HOME LOANS, INC.		2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.00
31413D5G8	Unavailable		9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.00
31413D5H6	COUNTRYWIDE HOME LOANS, INC.		5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00
31413D5J2			3	\$428,011.70	42.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,012,870.67	100%	0	\$0.00		0	\$0.00			
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,112,330.71	100%	0	\$0.00		0	\$0.00			
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.00			
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,932,091.37	100%	0	\$0.00		0	\$0.00			
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.00			
31413D5Q6		Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,066,255.32	100%	0	\$0.00		0	\$0.00			
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00			
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00			
31413D5U7		COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00			
31413D5V5		COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00			

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31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00
31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00
31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00
31413D6H5	COUNTRYWIDE HOME	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,424,074.71	100%	0	\$0.00		0	\$0.00
31413D6N2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,500.00	100%	0	\$0.00		0	\$0.00
31413D6P7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,032.76	100%	0	\$0.00		0	\$0.00
31413D6Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,293.00	100%	0	\$0.00		0	\$0.00
31413D6S1		COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,606,263.81	100%	0	\$0.00		0	\$0.00
31413D6X0		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,740.77	100%	0	\$0.00		0	\$0.00
31413D6Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,373,673.75	100%	0	\$0.00		0	\$0.00
31413D6Z5		COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,072,368.61	100%	0	\$0.00		0	\$0.00
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00

31413D7C5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00
31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00
Total		456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00

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31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,550.00	100%	0	\$0.00		0	\$0.00
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,020.22	100%	0	\$0.00		0	\$0.00
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,150.00	100%	0	\$0.00		0	\$0.00
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00
31413DT80		COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00
31413DT98		Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,102.19	100%	0	\$0.00		0	\$0.00
31413DUA3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00
31413DUB1		COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00
31413DWP8		COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00
31413DWQ6		Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,806.98	100%	0	\$0.00		0	\$0.00
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00
31413DZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$468,753.69	100%	0	\$0.00		0	\$0.00
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0.00
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0.00
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,496,608.87	100%	0	\$0.00		0	\$0.00
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,147.52	100%	0	\$0.00		0	\$0.00
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,674,953.00	100%	0	\$0.00		0	\$0.00
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00
31413E5R2			113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.00
31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.00
31413EA39		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00
31413EAA3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00
31413EAB1		COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00
31413EAC9		COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00
31413EAD7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00
31413EAH8		COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00
31413EAJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00
31413EAK1		COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00
31413EAL9	COUNTRYWIDE HOME LOANS, INC.		9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00
31413EAM7	COUNTRYWIDE HOME LOANS, INC.		2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.00
31413EAN5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.00
31413EAP0	COUNTRYWIDE HOME LOANS, INC.		8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.00
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.		6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.00
31413EAR6	COUNTRYWIDE HOME LOANS, INC.		3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.00
31413EAT2	COUNTRYWIDE HOME LOANS, INC.		3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,933.38	100%	0	\$0.00		0	\$0.00
31413EAX3	Unavailable		14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,518,608.89	100%	0	\$0.00		0	\$0.00
31413EAY1	COUNTRYWIDE HOME LOANS, INC.		1	\$174,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,618,811.47	93.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,792,811.47	100%	0	\$0.00		0	\$0.00
31413EAZ8	Unavailable		6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00
31413EBM6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00
31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00

31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00
Total		319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,370.05	100%	0	\$0.00		0	\$0.00
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00
Total		655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00

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31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$267,944.60	100%	0	\$0.00		0	\$0.00
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$987,744.52	100%	0	\$0.00		0	\$0.00
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,723.32	100%	0	\$0.00		0	\$0.00
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,161,031.20	100%	0	\$0.00		0	\$0.00
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00

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31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,420.78	100%	0	\$0.00		0	\$0.00
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0.00
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,189,781.00	100%	0	\$0.00		0	\$0.00
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00

Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00
31413ECW3	COUNTRYWIDE HOME LOANS, INC.		153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00
31413ECX1	COUNTRYWIDE HOME LOANS, INC.		60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00
31413ECY9	COUNTRYWIDE HOME LOANS, INC.		772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.		163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00
31413ED28	COUNTRYWIDE HOME LOANS, INC.		42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00
31413ED36	COUNTRYWIDE HOME LOANS, INC.		61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00
31413EDB8	COUNTRYWIDE HOME LOANS, INC.		170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00
31413EDG7	COUNTRYWIDE HOME LOANS, INC.		23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00
31413EDH5	COUNTRYWIDE HOME LOANS, INC.		50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00

31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,305,302.16	100%	0	\$0.00		0	\$0.00
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00

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31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00
31413ES97	GMAC MORTGAGE,	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00	
Total		223	\$15,273,166.90	100%	0	\$0.00		0	\$0.00	
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,500,745.66	100%	0	\$0.00		0	\$0.00	
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,628,567.32	100%	0	\$0.00		0	\$0.00	
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,835,116.30	100%	0	\$0.00		0	\$0.00	
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,338,454.42	100%	0	\$0.00		0	\$0.00	
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,398,838.20	100%	0	\$0.00		0	\$0.00	
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,083,968.65	100%	0	\$0.00		0	\$0.00	
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,075,794.49	100%	0	\$0.00		0	\$0.00	
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$42,243,978.44	100%	0	\$0.00		0	\$0.00	
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00	
Total		232	\$49,869,924.78	100%	0	\$0.00		0	\$0.00	
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$38,410,731.37	100%	0	\$0.00		0	\$0.00	
31413ESY2		29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0.00
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0.00
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,424,910.14	100%	0	\$0.00		0	\$0.00
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0.00
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0.00
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.00
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,471,702.99	100%	0	\$0.00		0	\$0.00
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,019,030.30	100%	0	\$0.00		0	\$0.00
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,348,933.37	100%	0	\$0.00		0	\$0.00
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00
31413ETJ4		GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,427,175.21	100%	0	\$0.00		0	\$0.00
31413ETK1		GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,236,939.98	100%	0	\$0.00		0	\$0.00
31413ETL9		GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,673,450.19	100%	0	\$0.00		0	\$0.00
31413ETM7		GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00

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Total			200	\$49,037,474.59	100%	0	\$0.00		0	\$0.00
31413ETN5	GMAC MORTGAGE, LLC		14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,340,258.91	100%	0	\$0.00		0	\$0.00
31413ETP0	GMAC MORTGAGE, LLC		34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,529,585.39	100%	0	\$0.00		0	\$0.00
31413ETQ8	GMAC MORTGAGE, LLC		65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,905,421.15	100%	0	\$0.00		0	\$0.00
31413ETS4	GMAC MORTGAGE, LLC		94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,944,175.98	100%	0	\$0.00		0	\$0.00
31413ETT2	GMAC MORTGAGE, LLC		30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,728,893.33	100%	0	\$0.00		0	\$0.00
31413ETU9	GMAC MORTGAGE, LLC		46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00
31413ETV7	GMAC MORTGAGE, LLC		82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00
31413ETW5	GMAC MORTGAGE, LLC		15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00
31413ETX3	GMAC MORTGAGE, LLC		71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00

31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,425.10	100%	0	\$0.00		0	\$0.00
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00

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31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00
31413EYP4		ABN AMRO MORTGAGE GROUP,	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00

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

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0.00
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0.00
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,754,393.77	100%	0	\$0.00		0	\$0.00
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,004,773.01	100%	0	\$0.00		0	\$0.00
31413FD33		Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,430,610.03	100%	0	\$0.00		0	\$0.00
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,932.84	100%	0	\$0.00		0	\$0.00
31413FD74		Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,406,736.40	100%	0	\$0.00		0	\$0.00
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,850.77	100%	0	\$0.00		0	\$0.00
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00
31413FDL3		Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,138,350.63	100%	0	\$0.00		0	\$0.00
31413FDN9		Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,596,633.10	100%	0	\$0.00		0	\$0.00
31413FDR0		Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,590.85	100%	0	\$0.00		0	\$0.00

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31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,174.59	100%	0	\$0.00		0	\$0.00
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,170.62	100%	0	\$0.00		0	\$0.00
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,123,280.76	100%	0	\$0.00		0	\$0.00
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0.00
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0.00
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0.00
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0.00
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,961,765.64	100%	0	\$0.00		0	\$0.00
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00

31413FEQ1		Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00
31413FF23		SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00
31413FF31		SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00
31413FF49		SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00
31413FF56		SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00
31413FF72		SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,233,852.15	100%	0	\$0.00		0	\$0.00
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00
31413FG22		SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00
31413FG30		SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00
31413FG48		SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00
31413FG55		SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00
31413FG63		SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00
31413FG89		SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00
31413FGA4		SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00
31413FGB2		SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00
31413FGC0		SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00
31413FGD8	SUNTRUST MORTGAGE INC.		162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00
31413FGE6	SUNTRUST MORTGAGE INC.		63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00
31413FGF3	SUNTRUST MORTGAGE INC.		1	\$114,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,150,752.00	100%	0	\$0.00		0	\$0.00
31413FGG1	SUNTRUST MORTGAGE INC.		332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00
Total			854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00
31413FGH9	SUNTRUST MORTGAGE INC.		140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00
31413FGJ5	SUNTRUST MORTGAGE INC.		129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00
31413FGK2	SUNTRUST MORTGAGE INC.		101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00
31413FGL0	SUNTRUST MORTGAGE INC.		100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00
31413FGM8	SUNTRUST MORTGAGE INC.		85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00

31413FGN6	SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00
31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00
Total		228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00
31413FGW6	SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00

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31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00
31413FGY2		SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00
31413FGZ9		SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00
31413FHA3		SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00
31413FHB1		SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00
31413FHC9		SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00
31413FHD7		SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00
31413FHE5		SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00
31413FHF2		SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00
31413FHJ4		SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00

Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00
31413FHK1	SUNTRUST MORTGAGE INC.		16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00
31413FHL9	SUNTRUST MORTGAGE INC.		27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00
31413FHM7	SUNTRUST MORTGAGE INC.		47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00
31413FHN5	SUNTRUST MORTGAGE INC.		128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00
31413FHP0	SUNTRUST MORTGAGE INC.		109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00
31413FHQ8	SUNTRUST MORTGAGE INC.		59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00
31413FHR6	SUNTRUST MORTGAGE INC.		46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00
31413FHS4	SUNTRUST MORTGAGE INC.		22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00
31413FL26	INDYMAC BANK, FSB		77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00
Total			333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00

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31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0.00
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,074,707.05	100%	0	\$0.00		0	\$0.00
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,743,047.66	100%	0	\$0.00		0	\$0.00
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,372.03	100%	0	\$0.00		0	\$0.00
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,002,097.96	100%	0	\$0.00		0	\$0.00
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,048.39	100%	0	\$0.00		0	\$0.00
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00
31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00

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31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,978.51	100%	0	\$0.00		0	\$0.00
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,218.02	100%	0	\$0.00		0	\$0.00
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,121.11	100%	0	\$0.00		0	\$0.00
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00
31413G5R7		Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,066,015.36	100%	0	\$0.00		0	\$0.00

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31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00
31413G5W6	Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,651,584.12	100%	0	\$0.00		0	\$0.00
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,773.26	100%	0	\$0.00		0	\$0.00
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,329,050.00	100%	0	\$0.00		0	\$0.00
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,400,700.00	100%	0	\$0.00		0	\$0.00
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,069.81	100%	0	\$0.00		0	\$0.00
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00

31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,124,736.22	100%	0	\$0.00		0	\$0.00
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,488,430.37	100%	0	\$0.00		0	\$0.00
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00
31413GHM5	UNIVERSAL MORTGAGE	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,776,918.73	100%	0	\$0.00		0	\$0.00
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,557.62	100%	0	\$0.00		0	\$0.00
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,484,936.67	100%	0	\$0.00		0	\$0.00
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,073,531.69	100%	0	\$0.00		0	\$0.00
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,933.29	100%	0	\$0.00		0	\$0.00
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,404.35	100%	0	\$0.00		0	\$0.00
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,364,919.78	100%	0	\$0.00		0	\$0.00
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,267,794.87	100%	0	\$0.00		0	\$0.00
31413GK82		Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,556,931.76	100%	0	\$0.00		0	\$0.00
31413GK90		FLAGSTAR CAPITAL MARKETS	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.00
Total			248	\$63,994,796.23	100%	0	\$0.00		0	\$0.00
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,059,136.46	100%	0	\$0.00		0	\$0.00
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,663,075.51	100%	0	\$0.00		0	\$0.00
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00
31413GKW9		Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,900.00	100%	0	\$0.00		0	\$0.00
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$671,369.22	100%	0	\$0.00		0	\$0.00
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,602,555.28	100%	0	\$0.00		0	\$0.00
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.00
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00

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31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.00
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,343,680.38	100%	0	\$0.00		0	\$0.00
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00

Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00	
Total		62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00	
31413GLM0	Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00	
31413GLN8	Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00	
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00	
Total		100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00	
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,806,800.00	100%	0	\$0.00		0	\$0.00	
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00	
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00	
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00	
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00	
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00	
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00	
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,503,609.00	100%	0	\$0.00		0	\$0.00
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,755,731.10	100%	0	\$0.00		0	\$0.00
31413GMA5		Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$27,646,580.52	100%	0	\$0.00		0	\$0.00
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,447,406.88	100%	0	\$0.00		0	\$0.00
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0.00
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0.00
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0.00

31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,104,746.11	100%	0	\$0.00		0	\$0.00
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,523,469.26	100%	0	\$0.00		0	\$0.00
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,395.00	100%	0	\$0.00		0	\$0.00
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,837,107.18	100%	0	\$0.00		0	\$0.00
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00
31413GNCO		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,501,744.35	100%	0	\$0.00		0	\$0.00
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00

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31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,204,696.08	100%	0	\$0.00		0	\$0.00
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,018.32	100%	0	\$0.00		0	\$0.00
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,166,415.57	100%	0	\$0.00		0	\$0.00
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00

31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$737,483.27	100%	0	\$0.00		0	\$0.00
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$449,442.45	100%	0	\$0.00		0	\$0.00
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$281,460.16	100%	0	\$0.00		0	\$0.00
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$757,827.37	100%	0	\$0.00		0	\$0.00
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$738,156.96	100%	0	\$0.00		0	\$0.00
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$676,432.28	100%	0	\$0.00		0	\$0.00
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$531,694.48	100%	0	\$0.00		0	\$0.00

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31413GPJ3		U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.00
31413GPK0		U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00
31413GPL8		U.S. BANK N.A.	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.00
31413GPN4		U.S. BANK N.A.	7	\$1,196,518.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,518.24	100%	0	\$0.00		0	\$0.00
31413GPQ7		U.S. BANK N.A.	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00
31413GPR5		U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00
31413GPS3		U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,089.50	100%	0	\$0.00		0	\$0.00
31413GPU8		U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00
31413GPW4		U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.00
31413GPY0		U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$596,711.31	100%	0	\$0.00		0	\$0.00
31413GQ29		U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.00
31413GQ37		U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00
31413GQ45		U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,128.00	100%	0	\$0.00		0	\$0.00
31413GQ52		U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,240.38	100%	0	\$0.00		0	\$0.00
31413GQ78		U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00

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31413GQ86		U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00
31413GQ94		U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00
31413GQA1		U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00
31413GQD5		U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00
31413GQE3		U.S. BANK N.A.	33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00
31413GQF0		U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,435.82	100%	0	\$0.00		0	\$0.00
31413GQH6		U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00
31413GQJ2		U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,539.96	100%	0	\$0.00		0	\$0.00
31413GQK9		U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00
31413GQN3		U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$336,239.09	100%	0	\$0.00		0	\$0.00
31413GQP8		U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00
31413GQR4		U.S. BANK N.A.	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00
31413GQS2		U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00
31413GQT0		U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00
31413GQU7		U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,116.80	100%	0	\$0.00		0	\$0.00

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

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

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31413H2A5		Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,500.00	100%	0	\$0.00		0	\$0.00
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,134,891.67	100%	0	\$0.00		0	\$0.00
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00
31413H2E7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00
31413H2F4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,759,768.22	100%	0	\$0.00		0	\$0.00
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0.00
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.00
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.00
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.00
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.00
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.00
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.00
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00

Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0.00
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,764,252.24	100%	0	\$0.00		0	\$0.00
31413H3E6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,221,440.49	100%	0	\$0.00		0	\$0.00
31413H3G1		Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,923,960.60	100%	0	\$0.00		0	\$0.00
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,104.99	100%	0	\$0.00		0	\$0.00
31413H3J5		Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,386,588.33	100%	0	\$0.00		0	\$0.00
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,681,623.82	100%	0	\$0.00		0	\$0.00
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,397,989.13	100%	0	\$0.00		0	\$0.00
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,604,664.66	100%	0	\$0.00		0	\$0.00
31413H3R7	COUNTRYWIDE HOME LOANS, INC.		25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,528,544.21	100%	0	\$0.00		0	\$0.00
31413H3S5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,056.00	100%	0	\$0.00		0	\$0.00
31413H5A2	COUNTRYWIDE HOME LOANS, INC.		67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,332,518.96	100%	0	\$0.00		0	\$0.00
31413H5B0	COUNTRYWIDE HOME LOANS, INC.		36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,840,567.08	100%	0	\$0.00		0	\$0.00
31413H5C8	Unavailable		17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,244,697.00	100%	0	\$0.00		0	\$0.00
31413H5D6	COUNTRYWIDE HOME LOANS, INC.		2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,468.02	100%	0	\$0.00		0	\$0.00
31413H5G9	Unavailable		24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,208,451.69	100%	0	\$0.00		0	\$0.00
31413H5K0	COUNTRYWIDE HOME LOANS, INC.		45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,870,112.53	100%	0	\$0.00		0	\$0.00
31413H5L8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,050,312.23	100%	0	\$0.00		0	\$0.00
31413H5N4	COUNTRYWIDE HOME LOANS, INC.		40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,636,931.30	100%	0	\$0.00		0	\$0.00
31413H5P9	COUNTRYWIDE HOME LOANS, INC.		43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,370,050.00	100%	0	\$0.00		0	\$0.00
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.		33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,244.03	100%	0	\$0.00		0	\$0.00
31413H5R5	COUNTRYWIDE HOME LOANS, INC.		51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,111,189.97	100%	0	\$0.00		0	\$0.00
31413H5S3	COUNTRYWIDE HOME LOANS, INC.		10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,991,669.38	100%	0	\$0.00		0	\$0.00
31413H5T1	COUNTRYWIDE HOME LOANS, INC.		28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,222,634.19	100%	0	\$0.00		0	\$0.00
31413H5U8	COUNTRYWIDE HOME LOANS, INC.		27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,054,475.00	100%	0	\$0.00		0	\$0.00
31413H5V6	COUNTRYWIDE HOME LOANS, INC.		25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,300,816.63	100%	0	\$0.00		0	\$0.00
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,974.07	100%	0	\$0.00		0	\$0.00

31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0.00
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,113,638.60	100%	0	\$0.00		0	\$0.00
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,073.81	100%	0	\$0.00		0	\$0.00
31413H6E3	COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,120.00	100%	0	\$0.00		0	\$0.00
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00
31413H6L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,206,144.36	100%	0	\$0.00		0	\$0.00
31413H6M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,360.00	100%	0	\$0.00		0	\$0.00
31413H6N3	COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00
31413H6R4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,216.22	100%	0	\$0.00		0	\$0.00
31413H6U7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00

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31413H6V5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	\$0.00
Total		10	\$1,854,620.66	100%	0	\$0.00		\$0.00
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	\$0.00
Total		27	\$4,367,076.39	100%	0	\$0.00		\$0.00
31413H6Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	\$0.00
Total		27	\$4,902,742.32	100%	0	\$0.00		\$0.00
31413H7A0	COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	\$0.00
Total		202	\$26,612,334.66	100%	0	\$0.00		\$0.00
31413H7B8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	\$0.00
Total		83	\$5,746,346.12	100%	0	\$0.00		\$0.00
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	\$0.00
Total		110	\$10,873,137.11	100%	0	\$0.00		\$0.00
31413H7D4	COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	\$0.00
Total		31	\$3,955,665.00	100%	0	\$0.00		\$0.00
31413H7E2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	\$0.00
Total		70	\$4,835,130.00	100%	0	\$0.00		\$0.00
31413H7F9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	\$0.00
Total		55	\$5,415,611.69	100%	0	\$0.00		\$0.00
31413H7G7	COUNTRYWIDE HOME	3	\$979,080.00	53.38%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,180.00	100%	0	\$0.00		0	\$0.00
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0.00
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.00
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0.00
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00
31413HA73		INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,689,999.89	100%	0	\$0.00		\$0.00
31413HA81	INDYMAC BANK, FSB		1	\$159,851.81	12.29%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,140,928.57	87.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,300,780.38	100%	0	\$0.00		\$0.00
31413HA99	INDYMAC BANK, FSB		2	\$589,424.32	27.71%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,537,953.48	72.29%	0	\$0.00	NA	\$0.00
Total			9	\$2,127,377.80	100%	0	\$0.00		\$0.00
31413HAC2	INDYMAC BANK, FSB		4	\$549,273.57	10.92%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,482,343.09	89.08%	0	\$0.00	NA	\$0.00
Total			38	\$5,031,616.66	100%	0	\$0.00		\$0.00
31413HAD0	INDYMAC BANK, FSB		6	\$809,626.22	16.35%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,141,338.49	83.65%	0	\$0.00	NA	\$0.00
Total			38	\$4,950,964.71	100%	0	\$0.00		\$0.00
31413HAE8	INDYMAC BANK, FSB		5	\$627,283.59	9.43%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$6,024,245.74	90.57%	0	\$0.00	NA	\$0.00
Total			52	\$6,651,529.33	100%	0	\$0.00		\$0.00
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,086,418.04	100%	0	\$0.00		\$0.00
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	\$0.00
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	\$0.00
Total			132	\$39,212,726.54	100%	0	\$0.00		\$0.00
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	\$0.00
Total			60	\$17,320,219.77	100%	0	\$0.00		\$0.00
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,760,443.81	100%	0	\$0.00		\$0.00
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	\$0.00
Total			37	\$2,432,820.56	100%	0	\$0.00		\$0.00
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	\$0.00
Total			41	\$2,609,240.79	100%	0	\$0.00		\$0.00
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	\$0.00

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	Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,740.45	100%	0	\$0.00		0	\$0.00
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,036,841.29	100%	0	\$0.00		0	\$0.00
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,754.98	100%	0	\$0.00		0	\$0.00
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,373,470.71	100%	0	\$0.00		0	\$0.00
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00

31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,031,080.36	100%	0	\$0.00		0	\$0.00
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,012,940.00	100%	0	\$0.00		0	\$0.00
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,516,497.86	100%	0	\$0.00		0	\$0.00
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,233,948.54	100%	0	\$0.00		0	\$0.00
31413HBV9		Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00
31413HBW7		Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,172,530.69	100%	0	\$0.00		0	\$0.00
31413HC55		Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,753,814.90	100%	0	\$0.00		0	\$0.00
31413HC63		Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,829,291.54	100%	0	\$0.00		0	\$0.00
31413HC71		Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00
31413HC97		Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00
31413HD21		Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,147.88	100%	0	\$0.00		0	\$0.00
31413HD39		Unavailable	15	\$3,392,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,392,564.00	100%	0	\$0.00		0	\$0.00
31413HD47		Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00
31413HD88		Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00
31413HD96		Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00
31413HDA3		Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,252.53	100%	0	\$0.00		0	\$0.00
31413HDC9		Unavailable	24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,619,892.27	100%	0	\$0.00		0	\$0.00
31413HDD7		Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00

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31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,343.16	100%	0	\$0.00		0	\$0.00
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,971,249.40	100%	0	\$0.00		0	\$0.00
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,470.00	100%	0	\$0.00		0	\$0.00
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,559.93	100%	0	\$0.00		0	\$0.00
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,755.00	100%	0	\$0.00		0	\$0.00
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,781.40	100%	0	\$0.00		0	\$0.00
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00

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31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,909,901.00	100%	0	\$0.00		0	\$0.00
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,211.00	100%	0	\$0.00		0	\$0.00
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,537.18	100%	0	\$0.00		0	\$0.00
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,654,733.22	100%	0	\$0.00		0	\$0.00
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,705,700.00	100%	0	\$0.00		0	\$0.00
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,861,996.08	100%	0	\$0.00		0	\$0.00
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,239,557.03	100%	0	\$0.00		0	\$0.00
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00
31413HEW4	Unavailable	26	\$6,141,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,141,359.00	100%	0	\$0.00		0	\$0.00
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,687,688.00	100%	0	\$0.00		0	\$0.00

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31413HEZ7		Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,221,250.23	100%	0	\$0.00		0	\$0.00
31413HG36		CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,064,447.89	100%	0	\$0.00		0	\$0.00
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,198,883.94	100%	0	\$0.00		0	\$0.00
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,879,012.37	100%	0	\$0.00		0	\$0.00
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,843,061.83	100%	0	\$0.00		0	\$0.00
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,668,497.07	100%	0	\$0.00		0	\$0.00
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,021,510.63	100%	0	\$0.00		0	\$0.00
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,817,038.68	100%	0	\$0.00		0	\$0.00
31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,460,398.28	100%	0	\$0.00		0	\$0.00
31413HGE2		CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,228,346.12	100%	0	\$0.00		0	\$0.00
31413HGF9	CHASE HOME FINANCE, LLC		33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,110,084.31	100%	0	\$0.00		0	\$0.00
31413HGG7	CHASE HOME FINANCE, LLC		52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,791,220.04	100%	0	\$0.00		0	\$0.00
31413HGH5	CHASE HOME FINANCE, LLC		55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,802,384.21	100%	0	\$0.00		0	\$0.00
31413HGJ1	CHASE HOME FINANCE, LLC		63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.00
31413HGK8	CHASE HOME FINANCE, LLC		211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.00
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.00
31413HGL6	CHASE HOME FINANCE, LLC		87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.00
31413HGM4	CHASE HOME FINANCE, LLC		36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.00
31413HGN2	CHASE HOME FINANCE, LLC		52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.00
31413HGP7	CHASE HOME FINANCE, LLC		46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.00

31413HGQ5	CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,359,675.19	100%	0	\$0.00		0	\$0.00
31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,200,688.93	100%	0	\$0.00		0	\$0.00
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,977,083.07	100%	0	\$0.00		0	\$0.00
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.00
Total		308	\$72,539,903.72	100%	0	\$0.00		0	\$0.00
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,805,225.98	100%	0	\$0.00		0	\$0.00
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,081,625.09	100%	0	\$0.00		0	\$0.00
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,895,621.99	100%	0	\$0.00		0	\$0.00
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,410,686.65	100%	0	\$0.00		0	\$0.00
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,979.49	100%	0	\$0.00		0	\$0.00

31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00
Total		246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00
31413HHJ0	CHASE HOME FINANCE, LLC	2	\$483,645.83	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,848,837.94	100%	0	\$0.00		0	\$0.00
31413HHL5	CHASE HOME	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,915,199.68	100%	0	\$0.00		0	\$0.00
31413HHM3		CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,582,756.86	90.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,019,056.86	100%	0	\$0.00		0	\$0.00
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0.00
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0.00
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0.00
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0.00
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0.00
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0.00
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00
Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0.00
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00
Total			474	\$97,711,857.72	100%	0	\$0.00		0	\$0.00
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00
Total			470	\$97,998,705.95	100%	0	\$0.00		0	\$0.00
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00
Total			413	\$98,022,128.99	100%	0	\$0.00		0	\$0.00
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00
Total			459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00

Total			419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00
31413HJ82	CHASE HOME FINANCE, LLC		146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00
31413HJ90	CHASE HOME FINANCE, LLC		133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00
31413HJC3	CHASE HOME FINANCE, LLC		1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,843,653.96	100%	0	\$0.00		0	\$0.00
31413HJD1	CHASE HOME FINANCE, LLC		3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,325,842.75	100%	0	\$0.00		0	\$0.00
31413HJE9	CHASE HOME FINANCE, LLC		37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,659,922.49	100%	0	\$0.00		0	\$0.00
31413HJF6	CHASE HOME FINANCE, LLC		2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,662,556.14	100%	0	\$0.00		0	\$0.00
31413HJM1	CHASE HOME FINANCE, LLC		61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,090,249.57	100%	0	\$0.00		0	\$0.00
31413HJN9	CHASE HOME FINANCE, LLC		172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.00
Total			743	\$129,061,145.11	100%	0	\$0.00		0	\$0.00
31413HJP4	CHASE HOME FINANCE, LLC		41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,466,199.70	100%	0	\$0.00		0	\$0.00

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

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31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00
Total		428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,044.35	100%	0	\$0.00		0	\$0.00
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00
Total		284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00
Total		367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00
31413HKD9	GMAC MORTGAGE,	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00	
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00	
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00	
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00	
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00	
Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00	
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,876,303.00	100%	0	\$0.00		0	\$0.00	
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,218,607.69	100%	0	\$0.00		0	\$0.00	
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,374,430.17	100%	0	\$0.00		0	\$0.00	
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,312,382.82	100%	0	\$0.00		0	\$0.00	
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	
Total		159	\$23,486,264.96	100%	0	\$0.00		0	\$0.00	
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0.00
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0.00
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0.00
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,331,167.00	100%	0	\$0.00		0	\$0.00
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00
31413HL30		GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,436,143.99	100%	0	\$0.00		0	\$0.00
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,498,699.99	100%	0	\$0.00		0	\$0.00
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,950.00	100%	0	\$0.00		0	\$0.00
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,521,171.72	100%	0	\$0.00		0	\$0.00

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31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0.00
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.00
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.00
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.00
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.00
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0.00
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0.00
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0.00
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0.00

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31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0.00
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0.00
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0.00
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,892,507.83	100%	0	\$0.00		0	\$0.00
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0.00
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,489.65	100%	0	\$0.00		0	\$0.00
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,124,438.85	100%	0	\$0.00		0	\$0.00
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,255,562.05	100%	0	\$0.00		0	\$0.00
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,348,074.75	100%	0	\$0.00		0	\$0.00
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0.00
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,941,311.16	100%	0	\$0.00		0	\$0.00
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0.00
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0.00
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0.00
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0.00
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0.00
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0.00
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0.00
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,610,045.15	100%	0	\$0.00		0	\$0.00
31413HMD7	GMAC MORTGAGE, LLC		61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,539,145.52	100%	0	\$0.00		0	\$0.00
31413HME5	GMAC MORTGAGE, LLC		54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,276,601.52	100%	0	\$0.00		0	\$0.00
31413HMF2	Unavailable		52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,919,578.33	100%	0	\$0.00		0	\$0.00
31413HMG0	Unavailable		121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,172,242.98	100%	0	\$0.00		0	\$0.00
31413HMH8	Unavailable		57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,950,495.58	100%	0	\$0.00		0	\$0.00
31413HMJ4	Unavailable		39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,699,564.64	100%	0	\$0.00		0	\$0.00
31413HMM7	GMAC MORTGAGE, LLC		5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,085,450.00	100%	0	\$0.00		0	\$0.00
31413HMN5	GMAC MORTGAGE, LLC		18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,451,322.17	100%	0	\$0.00		0	\$0.00
31413HMP0	GMAC MORTGAGE, LLC		48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,773,736.40	100%	0	\$0.00		0	\$0.00
31413HMQ8	GMAC MORTGAGE, LLC		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,753,810.29	100%	0	\$0.00		0	\$0.00
31413HMR6	GMAC MORTGAGE, LLC		13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,612,007.40	100%	0	\$0.00		0	\$0.00
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,216,670.84	100%	0	\$0.00		0	\$0.00
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,005,667.96	100%	0	\$0.00		0	\$0.00
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,586,829.57	100%	0	\$0.00		0	\$0.00
31413HMV7		Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$649,650.00	100%	0	\$0.00		0	\$0.00
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,362,334.42	100%	0	\$0.00		0	\$0.00
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,741,386.87	100%	0	\$0.00		0	\$0.00
31413HMY1		Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$948,448.07	100%	0	\$0.00		0	\$0.00
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,912,563.17	100%	0	\$0.00		0	\$0.00
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,418,586.13	100%	0	\$0.00		0	\$0.00
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,935,536.98	100%	0	\$0.00		0	\$0.00
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,233.23	100%	0	\$0.00		0	\$0.00
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,131,040.44	100%	0	\$0.00		0	\$0.00
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,151.42	100%	0	\$0.00		0	\$0.00
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,537,444.13	100%	0	\$0.00		0	\$0.00
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,370.71	100%	0	\$0.00		0	\$0.00
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,485,646.92	100%	0	\$0.00		0	\$0.00
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,421,071.31	100%	0	\$0.00		0	\$0.00
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,653,168.81	100%	0	\$0.00		0	\$0.00
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,026,850.00	100%	0	\$0.00		0	\$0.00
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,454,740.00	100%	0	\$0.00		0	\$0.00

31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,696,350.00	100%	0	\$0.00		0	\$0.00
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,739,510.99	100%	0	\$0.00		0	\$0.00
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,786,483.03	100%	0	\$0.00		0	\$0.00
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,723,991.91	100%	0	\$0.00		0	\$0.00
31413HT73		Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,681,960.10	100%	0	\$0.00		0	\$0.00
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,106,242.30	100%	0	\$0.00		0	\$0.00
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,782,420.34	100%	0	\$0.00		0	\$0.00
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,289,886.37	100%	0	\$0.00		0	\$0.00
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.00
Total			535	\$70,070,160.26	100%	0	\$0.00		0	\$0.00
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,890,028.55	100%	0	\$0.00		0	\$0.00
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00

Total			106	\$28,952,711.70	100%	0	\$0.00		0	\$0.00
31413HUP1	COUNTRYWIDE HOME LOANS, INC.		2	\$294,218.26	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,539,200.09	100%	0	\$0.00		0	\$0.00
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.		1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,359,728.35	100%	0	\$0.00		0	\$0.00
31413HUR7	COUNTRYWIDE HOME LOANS, INC.		2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,451.37	100%	0	\$0.00		0	\$0.00
31413HUS5	COUNTRYWIDE HOME LOANS, INC.		2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$889,487.36	100%	0	\$0.00		0	\$0.00
31413HUT3	COUNTRYWIDE HOME LOANS, INC.		3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0.00
31413HUU0	Unavailable		6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0.00
31413HUV8	Unavailable		10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0.00
31413HUW6	COUNTRYWIDE HOME LOANS, INC.		9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0.00
31413HUY2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0.00
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.		46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.00

Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0.00
31413HV62	COUNTRYWIDE HOME LOANS, INC.		14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0.00
31413HV70	COUNTRYWIDE HOME LOANS, INC.		23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0.00
31413HV96	COUNTRYWIDE HOME LOANS, INC.		11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0.00
31413HVA3	COUNTRYWIDE HOME LOANS, INC.		21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$0.00
31413HVB1	COUNTRYWIDE HOME LOANS, INC.		76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,426,724.39	100%	0	\$0.00		0	\$0.00
31413HVC9	COUNTRYWIDE HOME LOANS, INC.		56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,237,007.26	100%	0	\$0.00		0	\$0.00
31413HVD7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,381,277.75	100%	0	\$0.00		0	\$0.00
31413HVF2	COUNTRYWIDE HOME LOANS, INC.		57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,849,807.85	100%	0	\$0.00		0	\$0.00
31413HVG0	COUNTRYWIDE HOME LOANS, INC.		16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,682,577.46	100%	0	\$0.00		0	\$0.00

31413HVVH8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,500,606.26	100%	0	\$0.00		0	\$0.00
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0.00
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,206,842.32	100%	0	\$0.00		0	\$0.00
31413HVPO	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.00
Total		945	\$230,334,539.39	100%	0	\$0.00		0	\$0.00
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,628,189.55	100%	0	\$0.00		0	\$0.00
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,022,262.00	100%	0	\$0.00		0	\$0.00
31413HVV7	COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,587,175.06	100%	0	\$0.00		0	\$0.00

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31413HVV5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,658.98	100%	0	\$0.00		0	\$0.00
31413HVX3	COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,077,236.36	100%	0	\$0.00		0	\$0.00
31413HVV1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,445.33	100%	0	\$0.00		0	\$0.00
31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,067,187.20	100%	0	\$0.00		0	\$0.00
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,212,610.07	100%	0	\$0.00		0	\$0.00
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0.00
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0.00
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0.00
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0.00
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.00

Total			248	\$32,471,618.24	100%	0	\$0.00		0	\$0.00
31413HWC8	COUNTRYWIDE HOME LOANS, INC.		13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,867,179.52	100%	0	\$0.00		0	\$0.00
31413HWD6	COUNTRYWIDE HOME LOANS, INC.		47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,017,878.12	100%	0	\$0.00		0	\$0.00
31413HWE4	COUNTRYWIDE HOME LOANS, INC.		5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,196,675.62	100%	0	\$0.00		0	\$0.00
31413HWF1	COUNTRYWIDE HOME LOANS, INC.		33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,717,319.37	100%	0	\$0.00		0	\$0.00
31413HWG9	COUNTRYWIDE HOME LOANS, INC.		8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,900,939.95	71.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,666,664.95	100%	0	\$0.00		0	\$0.00
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.		1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,183.25	100%	0	\$0.00		0	\$0.00
31413HWK0	COUNTRYWIDE HOME LOANS, INC.		26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,218,338.62	100%	0	\$0.00		0	\$0.00
31413HWM6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,092,140.96	100%	0	\$0.00		0	\$0.00
31413HWN4	COUNTRYWIDE HOME LOANS, INC.		27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,565,593.01	100%	0	\$0.00		0	\$0.00

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31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0.00
Total		976	\$239,808,613.78	100%	0	\$0.00		0	\$0.00
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,656,089.17	100%	0	\$0.00		0	\$0.00
31413HWU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,235,119.27	100%	0	\$0.00		0	\$0.00
31413HWV6	COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,034,217.00	100%	0	\$0.00		0	\$0.00
31413HWX2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,699,790.10	100%	0	\$0.00		0	\$0.00
31413HX29	Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$487,429.01	100%	0	\$0.00		0	\$0.00
31413HX37	COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,857.31	100%	0	\$0.00		0	\$0.00
31413HX45	COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$313,398.49	100%	0	\$0.00		0	\$0.00
31413HX60	COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,723,784.17	100%	0	\$0.00		0	\$0.00
31413HX78	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0.00
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,593,252.41	100%	0	\$0.00		0	\$0.00
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,559.09	100%	0	\$0.00		0	\$0.00
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,259,697.93	100%	0	\$0.00		0	\$0.00
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,261.91	100%	0	\$0.00		0	\$0.00
31413HXC7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,349,628.16	100%	0	\$0.00		0	\$0.00
31413HXD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,743,363.11	100%	0	\$0.00		0	\$0.00
31413HXG8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,613,191.03	100%	0	\$0.00		0	\$0.00
31413HXJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,462,415.71	100%	0	\$0.00		0	\$0.00
31413HXX9		COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.00

Total			960	\$241,426,561.51	100%	0	\$0.00		0	\$0.00
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,993,315.85	100%	0	\$0.00		0	\$0.00
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,012,841.65	100%	0	\$0.00		0	\$0.00
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,016,109.22	100%	0	\$0.00		0	\$0.00
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,408.08	100%	0	\$0.00		0	\$0.00
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,962.22	100%	0	\$0.00		0	\$0.00
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$844,999.27	100%	0	\$0.00		0	\$0.00
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$756,121.81	100%	0	\$0.00		0	\$0.00
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,752.00	100%	0	\$0.00		0	\$0.00
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,047.24	100%	0	\$0.00		0	\$0.00
31413HY77			12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00

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

		LOANS, INC.								
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,659,264.27	100%	0	\$0.00		0	\$0.00
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,867,166.70	100%	0	\$0.00		0	\$0.00
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.00
Total			879	\$215,893,344.22	100%	0	\$0.00		0	\$0.00
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,709,528.11	100%	0	\$0.00		0	\$0.00
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,334,424.06	100%	0	\$0.00		0	\$0.00
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,565,461.94	73.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,196,782.35	100%	0	\$0.00		0	\$0.00
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,255,991.02	100%	0	\$0.00		0	\$0.00
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,686,458.64	100%	0	\$0.00		0	\$0.00
31413HZ27		COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,060,809.99	100%	0	\$0.00		0	\$0.00
31413HZ35		COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,008,434.45	100%	0	\$0.00		0	\$0.00
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,916.30	100%	0	\$0.00		0	\$0.00
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$850,905.76	100%	0	\$0.00		0	\$0.00
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$566,918.75	100%	0	\$0.00		0	\$0.00
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,079.18	100%	0	\$0.00		0	\$0.00
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$528,840.00	100%	0	\$0.00		0	\$0.00
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,815.27	100%	0	\$0.00		0	\$0.00
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,797,813.36	100%	0	\$0.00		0	\$0.00
31413HZZB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,922,067.20	100%	0	\$0.00		0	\$0.00
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,760,376.71	100%	0	\$0.00		0	\$0.00
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,312,347.61	100%	0	\$0.00		0	\$0.00
31413HZG6			27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0.00
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0.00
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.00
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0.00
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.00
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.00
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0.00
31413HZQ4		COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.00
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0.00
31413HZR2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0.00
31413HZU5		COUNTRYWIDE HOME	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.00
31413HZV3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0.00
31413HZX9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0.00
31413HZY7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0.00
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0.00
31413JA46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0.00
31413JA53		COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0.00
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0.00
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0.00
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0.00

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31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,071,822.41	100%	0	\$0.00		0	\$0.00
31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,513,241.27	100%	0	\$0.00		0	\$0.00
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,227,850.09	100%	0	\$0.00		0	\$0.00
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,514,973.93	100%	0	\$0.00		0	\$0.00
31413JAK0	Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,475,708.73	100%	0	\$0.00		0	\$0.00
31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,638.85	100%	0	\$0.00		0	\$0.00
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,215,299.16	100%	0	\$0.00		0	\$0.00
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,900.00	100%	0	\$0.00		0	\$0.00
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,866,517.46	100%	0	\$0.00		0	\$0.00
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,119,150.66	100%	0	\$0.00		0	\$0.00
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,850,890.20	100%	0	\$0.00		0	\$0.00
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,004,256.56	100%	0	\$0.00		0	\$0.00
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$775,808.18	100%	0	\$0.00		0	\$0.00
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00
31413JB52		Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,847.92	100%	0	\$0.00		0	\$0.00
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00
31413JBD5	COUNTRYWIDE HOME LOANS, INC.		2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00
31413JBE3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00
31413JBF0	COUNTRYWIDE HOME LOANS, INC.		58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.		16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,150,344.31	100%	0	\$0.00		0	\$0.00
31413JBK9	COUNTRYWIDE HOME LOANS, INC.		9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00
31413JBL7	COUNTRYWIDE HOME LOANS, INC.		22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,754,289.14	100%	0	\$0.00		0	\$0.00
31413JBM5	COUNTRYWIDE HOME LOANS, INC.		344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00
31413JBN3	COUNTRYWIDE HOME LOANS, INC.		45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00
31413JBW3	COUNTRYWIDE HOME LOANS, INC.		30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00

31413JBX1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,175,884.39	100%	0	\$0.00		0	\$0.00
31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00
Total		811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,315,009.99	100%	0	\$0.00		0	\$0.00
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$234,854.54	100%	0	\$0.00		0	\$0.00
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCJ1		3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,060,428.00	100%	0	\$0.00		0	\$0.00
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00
31413JCY8		COUNTRYWIDE HOME	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00
31413JD50		COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00
31413JD68		COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00
31413JDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00
31413JDF8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00
31413JDH4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00

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31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00
Total		297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00
31413JDU5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00

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31413JDV3	COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00
31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,469,595.75	100%	0	\$0.00		0	\$0.00
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00

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31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	\$0.00
Total		24	\$4,196,353.09	100%	0	\$0.00		\$0.00
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	\$0.00
Total		30	\$4,949,153.03	100%	0	\$0.00		\$0.00
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	\$0.00
Total		12	\$2,095,047.54	100%	0	\$0.00		\$0.00
31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	\$0.00
Total		26	\$4,773,837.69	100%	0	\$0.00		\$0.00
31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	\$0.00
Total		30	\$4,203,390.22	100%	0	\$0.00		\$0.00
31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	\$0.00
Total		239	\$31,049,187.42	100%	0	\$0.00		\$0.00
31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	\$0.00
Total		118	\$7,703,357.94	100%	0	\$0.00		\$0.00
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	\$0.00
Total		187	\$18,508,365.66	100%	0	\$0.00		\$0.00
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	\$0.00
Total		91	\$11,689,716.99	100%	0	\$0.00		\$0.00
31413JEV2	COUNTRYWIDE HOME	24	\$2,346,911.00	29.92%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,116.94	100%	0	\$0.00		0	\$0.00
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,353,205.00	100%	0	\$0.00		\$0.00
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$629,925.00	100%	0	\$0.00		\$0.00
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	\$0.00
Total			13	\$1,034,701.23	100%	0	\$0.00		\$0.00
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$318,095.00	100%	0	\$0.00		\$0.00
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	\$0.00
Total			22	\$2,001,716.01	100%	0	\$0.00		\$0.00
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	\$0.00
Total			17	\$1,973,911.00	100%	0	\$0.00		\$0.00
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	\$0.00
Total			35	\$10,127,057.00	100%	0	\$0.00		\$0.00
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	\$0.00
Total			60	\$15,004,284.94	100%	0	\$0.00		\$0.00
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	\$0.00
Total			5	\$1,327,492.00	100%	0	\$0.00		\$0.00
31413JG81		Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,795,738.00	100%	0	\$0.00		\$0.00
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	\$0.00
Total			20	\$6,083,726.00	100%	0	\$0.00		\$0.00

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31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	\$0.00
Total		305	\$75,013,029.43	100%	0	\$0.00		\$0.00
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	\$0.00
Total		70	\$20,001,395.31	100%	0	\$0.00		\$0.00
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	\$0.00
Total		138	\$37,491,755.96	100%	0	\$0.00		\$0.00
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	\$0.00
Total		16	\$4,064,416.00	100%	0	\$0.00		\$0.00
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	\$0.00
Total		25	\$5,899,179.00	100%	0	\$0.00		\$0.00
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	\$0.00
Total		35	\$10,779,086.49	100%	0	\$0.00		\$0.00
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,316,458.76	100%	0	\$0.00		\$0.00
31413JGW8	Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,814,614.00	100%	0	\$0.00		\$0.00
31413JGY4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	\$0.00
Total		34	\$9,159,298.22	100%	0	\$0.00		\$0.00
31413JGZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	\$0.00
Total		19	\$5,025,882.00	100%	0	\$0.00		\$0.00

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31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	\$0.00
Total		45	\$10,334,314.15	100%	0	\$0.00		\$0.00
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	\$0.00
Total		36	\$2,383,924.87	100%	0	\$0.00		\$0.00
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	\$0.00
Total		17	\$1,005,982.83	100%	0	\$0.00		\$0.00
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,105,930.51	100%	0	\$0.00		\$0.00
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	\$0.00
Total		6	\$809,015.88	100%	0	\$0.00		\$0.00
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,122,794.78	100%	0	\$0.00		\$0.00
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,202,049.60	100%	0	\$0.00		\$0.00
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	\$0.00
Total		23	\$6,390,611.08	100%	0	\$0.00		\$0.00
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	\$0.00
Total		107	\$25,868,838.00	100%	0	\$0.00		\$0.00
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	\$0.00
Total		62	\$13,899,795.82	100%	0	\$0.00		\$0.00
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,283,846.85	100%	0	\$0.00		\$0.00
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	\$0.00
Total		369	\$76,308,016.13	100%	0	\$0.00		\$0.00

31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$242,039.37	100%	0	\$0.00		0	\$0.00
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00
31413K6G1	CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,658.56	100%	0	\$0.00		0	\$0.00
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,524.78	100%	0	\$0.00		0	\$0.00
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,032,470.96	100%	0	\$0.00		0	\$0.00
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,469,129.18	100%	0	\$0.00		0	\$0.00
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,055,116.76	100%	0	\$0.00		0	\$0.00
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,505,617.98	100%	0	\$0.00		0	\$0.00
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$805,301.10	100%	0	\$0.00		0	\$0.00
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,996.71	100%	0	\$0.00		0	\$0.00
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00
31413L2T5		ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,207,327.80	100%	0	\$0.00		0	\$0.00
31413L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00
31413L2V0		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00
31413L2W8		ABN AMRO MORTGAGE GROUP,	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00
Total			543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00
31413L2X6		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,497,400.00	100%	0	\$0.00		0	\$0.00
31413L4U0		Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$636,006.86	100%	0	\$0.00		0	\$0.00
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00
31413L4Z9		WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00
31413L5A3		WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00
31413L5C9		NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00
31413L5D7		NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00
Total			600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00
31413L5E5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00
31413L5F2		Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,800.76	100%	0	\$0.00		0	\$0.00

31413L5G0		GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00
31413L5H8		GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00
31413L5J4		GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00
31413L5K1		GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00
31413L6H7		UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,004.87	100%	0	\$0.00		0	\$0.00
31413L6J3		UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00
31413L6Q7			2	\$387,777.37	17.17%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,986.29	100%	0	\$0.00		0	\$0.00
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,751.54	100%	0	\$0.00		0	\$0.00
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,739,731.17	100%	0	\$0.00		0	\$0.00
31413L6V6		STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,322.62	100%	0	\$0.00		0	\$0.00
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00

31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,343.91	100%	0	\$0.00		0	\$0.00
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,425,793.00	100%	0	\$0.00		0	\$0.00
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,603,521.57	100%	0	\$0.00		0	\$0.00
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,874,556.00	100%	0	\$0.00		0	\$0.00
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,288,953.84	100%	0	\$0.00		0	\$0.00
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,621,642.70	100%	0	\$0.00		0	\$0.00
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00
Total		500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00

31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,495,315.64	100%	0	\$0.00		0	\$0.00
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,222,000.00	100%	0	\$0.00		0	\$0.00
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,741.62	100%	0	\$0.00		0	\$0.00
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.00
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0.00
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00

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31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,415,847.20	100%	0	\$0.00		0	\$0.00
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,404.20	100%	0	\$0.00		0	\$0.00
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00
31413LC72	Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00
31413LC80	Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00

31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,150.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,050,350.00	100%	0	\$0.00		0	\$0.00
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,402,685.00	100%	0	\$0.00		0	\$0.00
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00
31413LDA4	Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00	
Total			96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0.00	

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Total			65	\$13,560,368.00	100%	0	\$0.00		0	\$0.00
31413LJ34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,065,736.00	100%	0	\$0.00		0	\$0.00
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,162,859.00	100%	0	\$0.00		0	\$0.00
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00
31413LJT7	TRUSTMARK NATIONAL BANK		2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00
31413LJU4	TRUSTMARK NATIONAL BANK		4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00
31413LJV2	TRUSTMARK NATIONAL BANK		13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0.00
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,204,536.32	100%	0	\$0.00		0	\$0.00
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,209,377.72	100%	0	\$0.00		0	\$0.00
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,394,284.50	100%	0	\$0.00		0	\$0.00
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00
31413LK32	Unavailable		8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,696.26	100%	0	\$0.00		0	\$0.00
31413LK40	Unavailable		15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,506,298.85	100%	0	\$0.00		0	\$0.00

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31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,229,935.22	100%	0	\$0.00		0	\$0.00
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,048.35	100%	0	\$0.00		0	\$0.00
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,372.58	100%	0	\$0.00		0	\$0.00
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00

31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	\$0.00
Total		30	\$2,607,604.14	100%	0	\$0.00		\$0.00
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	\$0.00
Total		38	\$6,462,893.66	100%	0	\$0.00		\$0.00
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	\$0.00
Total		26	\$4,123,917.46	100%	0	\$0.00		\$0.00
31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	\$0.00
Total		14	\$1,739,903.90	100%	0	\$0.00		\$0.00
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	\$0.00
Total		5	\$1,253,200.00	100%	0	\$0.00		\$0.00
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	\$0.00
Total		12	\$1,751,886.37	100%	0	\$0.00		\$0.00
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	\$0.00
Total		13	\$1,990,531.68	100%	0	\$0.00		\$0.00
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	\$0.00
Total		11	\$1,871,975.47	100%	0	\$0.00		\$0.00

31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,317.66	100%	0	\$0.00		0	\$0.00
31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,048,627.97	100%	0	\$0.00		0	\$0.00
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00
31413LKX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,213.71	100%	0	\$0.00		0	\$0.00
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,611,115.50	100%	0	\$0.00		0	\$0.00
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00
31413LLC1		WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,272,530.03	100%	0	\$0.00		0	\$0.00
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00
31413LLJ6		WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00
31413LLK3		WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00
31413LLL1		NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00
31413LLM9		NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00
Total			885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00
Total			787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00
Total			454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00
Total			427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00
Total			372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00
Total			320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00
Total			319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00

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31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00
31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00
Total		249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00

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31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00
Total		234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00
31413LMG1	Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$777,247.67	100%	0	\$0.00		0	\$0.00
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,602.54	100%	0	\$0.00		0	\$0.00
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,188,944.30	100%	0	\$0.00		0	\$0.00
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,840.20	100%	0	\$0.00		0	\$0.00
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,965.36	100%	0	\$0.00		0	\$0.00
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,173,900.02	100%	0	\$0.00		0	\$0.00
31413LMX4	NATIONAL CITY MORTGAGE COMPANY		32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,424,176.59	16.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,583,485.20	100%	0	\$0.00		0	\$0.00
31413LMY2	WELLS FARGO BANK, N.A.		42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00
31413LMZ9	WELLS FARGO BANK, N.A.		15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00
31413LN21	WELLS FARGO BANK, N.A.		624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00
Total			897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00
31413LN39	WELLS FARGO BANK, N.A.		314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00
Total			510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00
31413LN47	WELLS FARGO BANK, N.A.		827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00
31413LN54	WELLS FARGO BANK, N.A.		947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00
31413LN62	WELLS FARGO BANK, N.A.		990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00
Total			1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00
31413LN70	WELLS FARGO BANK, N.A.		136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00

31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,662,971.88	100%	0	\$0.00		0	\$0.00
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,082,847.83	100%	0	\$0.00		0	\$0.00
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00
Total		535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,796,705.39	100%	0	\$0.00		0	\$0.00
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,229,298.51	100%	0	\$0.00		0	\$0.00
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,449,577.76	100%	0	\$0.00		0	\$0.00
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,399,161.57	100%	0	\$0.00		0	\$0.00
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00
Total		463	\$60,878,729.38	100%	0	\$0.00		0	\$0.00
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00
Total		548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00

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31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,546,246.60	100%	0	\$0.00		0	\$0.00
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00
31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00
Total		337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,177,829.94	100%	0	\$0.00		0	\$0.00
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00
31413LNU9	WELLS FARGO BANK,	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,194,131.54	100%	0	\$0.00		0	\$0.00
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,573,586.34	100%	0	\$0.00		0	\$0.00
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00
31413LQG7		BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00
31413LQJ1	BANK OF AMERICA NA		97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00
31413LQK8	BANK OF AMERICA NA		19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,131,334.88	100%	0	\$0.00		0	\$0.00
31413LQQ5	BANK OF AMERICA NA		62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00
31413LQU6	BANK OF AMERICA NA		53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00
31413LQX0	BANK OF AMERICA NA		16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,773,054.76	100%	0	\$0.00		0	\$0.00
31413LRW1	BANK OF AMERICA NA		13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00
31413LRX9	BANK OF AMERICA NA		18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00
31413LRY7	BANK OF AMERICA NA		40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00
31413LRZ4	BANK OF AMERICA NA		15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00
31413LS26	Unavailable		20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00
31413LS34	Unavailable		47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00
31413LS42	Unavailable		62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$5,330,401.28	100%	0	\$0.00		\$0.00
31413LS59	Unavailable		23	\$1,776,026.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,776,026.90	100%	0	\$0.00		\$0.00
31413LS67	Unavailable		24	\$2,827,226.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,827,226.41	100%	0	\$0.00		\$0.00
31413LS75	Unavailable		404	\$53,636,971.66	100%	0	\$0.00	NA	\$0.00
Total			404	\$53,636,971.66	100%	0	\$0.00		\$0.00
31413LS83	Unavailable		512	\$67,633,854.96	100%	0	\$0.00	NA	\$0.00
Total			512	\$67,633,854.96	100%	0	\$0.00		\$0.00
31413LS91	Unavailable		74	\$9,741,538.20	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,741,538.20	100%	0	\$0.00		\$0.00
31413LSW0	Unavailable		82	\$5,754,342.12	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,754,342.12	100%	0	\$0.00		\$0.00
31413LSX8	Unavailable		133	\$9,121,835.04	100%	0	\$0.00	NA	\$0.00
Total			133	\$9,121,835.04	100%	0	\$0.00		\$0.00
31413LSY6	Unavailable		178	\$17,841,387.72	100%	0	\$0.00	NA	\$0.00
Total			178	\$17,841,387.72	100%	0	\$0.00		\$0.00
31413LSZ3	Unavailable		217	\$21,016,000.46	100%	0	\$0.00	NA	\$0.00
Total			217	\$21,016,000.46	100%	0	\$0.00		\$0.00
31413LT33	UNIVERSAL MORTGAGE CORPORATION		15	\$2,650,978.99	71.22%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,071,211.69	28.78%	0	\$0.00	NA	\$0.00
Total			20	\$3,722,190.68	100%	0	\$0.00		\$0.00
31413LTA7	Unavailable		73	\$9,726,073.78	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,726,073.78	100%	0	\$0.00		\$0.00
31413LTB5	Unavailable		15	\$1,957,546.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,957,546.19	100%	0	\$0.00		\$0.00
31413LTC3	Unavailable		29	\$2,769,441.70	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,769,441.70	100%	0	\$0.00		\$0.00
31413LTD1	Unavailable		280	\$45,535,184.81	100%	0	\$0.00	NA	\$0.00
Total			280	\$45,535,184.81	100%	0	\$0.00		\$0.00

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31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,589,520.20	100%	0	\$0.00		0	\$0.00
31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,465,404.24	100%	0	\$0.00		0	\$0.00
31413LTH2	Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,599.33	100%	0	\$0.00		0	\$0.00
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$46,581,412.04	100%	0	\$0.00		0	\$0.00
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00
31413LTM1	Unavailable	56	\$13,605,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,605,109.89	100%	0	\$0.00		0	\$0.00
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00
Total		1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00
31413LTR0	Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00
31413LTT6	Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00

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31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00
31413LTX7	Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,077,210.87	100%	0	\$0.00		0	\$0.00
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00
31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00
31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,113.49	100%	0	\$0.00		0	\$0.00
31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00
31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00

Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00
31413LXK0	CHASE HOME FINANCE, LLC		20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00
31413LXL8	CHASE HOME FINANCE, LLC		10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00
31413LXN4	CHASE HOME FINANCE, LLC		7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,710.52	100%	0	\$0.00		0	\$0.00
31413LXP9	CHASE HOME FINANCE, LLC		23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00
31413LXQ7	CHASE HOME FINANCE, LLC		18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00
31413LXR5	CHASE HOME FINANCE, LLC		11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00
31413LXS3	CHASE HOME FINANCE, LLC		18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00
31413LXT1	CHASE HOME FINANCE, LLC		70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00
31413LXU8	CHASE HOME FINANCE, LLC		12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00

31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00

31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,250,101.17	100%	0	\$0.00		0	\$0.00
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,147.66	100%	0	\$0.00		0	\$0.00
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00

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

31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	\$0.00
Total		5	\$1,499,605.06	100%	0	\$0.00		\$0.00
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	\$0.00
Total		26	\$5,967,874.35	100%	0	\$0.00		\$0.00
31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	\$0.00
Total		10	\$2,525,200.01	100%	0	\$0.00		\$0.00
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	\$0.00
Total		10	\$2,649,131.32	100%	0	\$0.00		\$0.00
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	\$0.00
Total		69	\$13,939,543.58	100%	0	\$0.00		\$0.00
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	\$0.00
Total		56	\$3,169,408.30	100%	0	\$0.00		\$0.00
31413MAS6	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	\$0.00
Total		51	\$4,660,464.39	100%	0	\$0.00		\$0.00
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	\$0.00
Total		47	\$6,071,245.50	100%	0	\$0.00		\$0.00
31413MAU1	NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	\$0.00

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Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,083,252.27	100%	0	\$0.00		0	\$0.00
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,189,720.09	100%	0	\$0.00		0	\$0.00
31413MEA1	Unavailable		33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,693,269.55	100%	0	\$0.00		0	\$0.00
31413MEB9	Unavailable		74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,670,097.01	100%	0	\$0.00		0	\$0.00
31413MEC7	Unavailable		222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00
31413MED5	Unavailable		76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00
31413MEE3	Unavailable		87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00
31413MEG8	COLONIAL SAVINGS FA		10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00
31413MF28	WELLS FARGO BANK, N.A.		60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00
31413MF36	WELLS FARGO BANK, N.A.		56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00
31413MF44	WELLS FARGO BANK, N.A.		174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00
31413MF51	WELLS FARGO BANK, N.A.		35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00
31413MF69	WELLS FARGO BANK, N.A.		31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00
31413MF77	WELLS FARGO BANK, N.A.		102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00
31413MF85	WELLS FARGO BANK, N.A.		177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00
31413MF93	WELLS FARGO BANK, N.A.		100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,101.52	16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,899.66	100%	0	\$0.00		0	\$0.00
31413MFS1	WELLS FARGO BANK, N.A.		52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00
31413MFT9	WELLS FARGO BANK, N.A.		40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00
31413MFU6	WELLS FARGO BANK, N.A.		175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00

Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00
31413MFV4	WELLS FARGO BANK, N.A.		35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00
31413MFW2	WELLS FARGO BANK, N.A.		58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00
31413MFX0	WELLS FARGO BANK, N.A.		50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00
31413MFY8	WELLS FARGO BANK, N.A.		179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00
Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00
31413MFZ5	WELLS FARGO BANK, N.A.		61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,266,041.43	100%	0	\$0.00		0	\$0.00
31413MGA9	WELLS FARGO BANK, N.A.		265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00
31413MGC5	WELLS FARGO BANK, N.A.		17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY		68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00
31413MJH1	NATIONAL CITY MORTGAGE COMPANY		4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,541,576.83	100%	0	\$0.00		\$0.00
31413MJK4	Unavailable		13	\$2,411,082.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,411,082.54	100%	0	\$0.00		\$0.00
31413MJL2	Unavailable		29	\$4,512,888.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,512,888.19	100%	0	\$0.00		\$0.00
31413MJM0	Unavailable		19	\$1,880,205.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,880,205.46	100%	0	\$0.00		\$0.00
31413MJN8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,644,800.00	72.9%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,355,100.00	27.1%	0	\$0.00	NA	\$0.00
Total			15	\$4,999,900.00	100%	0	\$0.00		\$0.00
31413MJP3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,440,724.53	68.02%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,147,621.56	31.98%	0	\$0.00	NA	\$0.00
Total			13	\$3,588,346.09	100%	0	\$0.00		\$0.00
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)		4	\$936,150.77	92.54%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$75,474.35	7.46%	0	\$0.00	NA	\$0.00
Total			5	\$1,011,625.12	100%	0	\$0.00		\$0.00
31413MM20	NATIONAL CITY MORTGAGE COMPANY		37	\$9,081,073.29	94.36%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$543,114.00	5.64%	0	\$0.00	NA	\$0.00
Total			39	\$9,624,187.29	100%	0	\$0.00		\$0.00
31413MM38	NATIONAL CITY MORTGAGE COMPANY		23	\$5,237,247.09	91.75%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$470,709.60	8.25%	0	\$0.00	NA	\$0.00
Total			25	\$5,707,956.69	100%	0	\$0.00		\$0.00
31413MM46	NATIONAL CITY MORTGAGE COMPANY		21	\$4,789,446.69	75.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,586,520.00	24.88%	0	\$0.00	NA	\$0.00
Total			27	\$6,375,966.69	100%	0	\$0.00		\$0.00
31413MM53	NATIONAL CITY MORTGAGE COMPANY		25	\$5,725,244.14	93.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$398,770.52	6.51%	0	\$0.00	NA	\$0.00
Total			26	\$6,124,014.66	100%	0	\$0.00		\$0.00

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31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,200.00	100%	0	\$0.00		0	\$0.00
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,586.99	100%	0	\$0.00		0	\$0.00
31413MN86		NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00

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31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	\$0.00
Total		101	\$18,083,891.72	100%	0	\$0.00		\$0.00
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	\$0.00
Total		218	\$33,311,536.14	100%	0	\$0.00		\$0.00
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,060,145.43	100%	0	\$0.00		\$0.00
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,106,015.38	100%	0	\$0.00		\$0.00
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,097,678.89	100%	0	\$0.00		\$0.00
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	\$0.00
Total		340	\$17,830,446.75	100%	0	\$0.00		\$0.00
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	\$0.00
Total		91	\$7,467,073.49	100%	0	\$0.00		\$0.00
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	\$0.00
Total		238	\$52,983,848.36	100%	0	\$0.00		\$0.00
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	\$0.00
Total		637	\$32,281,051.83	100%	0	\$0.00		\$0.00
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	\$0.00
Total		284	\$25,583,121.01	100%	0	\$0.00		\$0.00
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	\$0.00
Total		473	\$91,589,341.99	100%	0	\$0.00		\$0.00
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,314,924.45	100%	0	\$0.00		\$0.00
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	\$0.00

Total			43	\$2,224,718.26	100%	0	\$0.00		\$0.00
31413MNN3		BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	\$0.00
Total			181	\$7,768,548.26	100%	0	\$0.00		\$0.00
31413MNP8		BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,909,408.16	100%	0	\$0.00		\$0.00
31413MP43		NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	\$0.00
Total			10	\$2,966,423.74	100%	0	\$0.00		\$0.00
31413MP50		NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,018,520.71	100%	0	\$0.00		\$0.00
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	\$0.00
Total			5	\$1,431,000.00	100%	0	\$0.00		\$0.00
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	\$0.00
Total			4	\$1,066,250.00	100%	0	\$0.00		\$0.00
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	\$0.00
Total			91	\$18,437,770.42	100%	0	\$0.00		\$0.00
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	\$0.00
Total			25	\$4,862,735.62	100%	0	\$0.00		\$0.00
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	\$0.00
Total			16	\$3,308,825.39	100%	0	\$0.00		\$0.00
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	\$0.00

Total			16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00
31413MPK7		Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,381,054.03	100%	0	\$0.00		0	\$0.00
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00
31413MPQ4		NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,779,085.02	100%	0	\$0.00		0	\$0.00
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00
31413MPT8	NATIONAL CITY MORTGAGE COMPANY		10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,895,274.02	100%	0	\$0.00		0	\$0.00
31413MPV3	NATIONAL CITY MORTGAGE COMPANY		61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00
31413MPW1	NATIONAL CITY MORTGAGE COMPANY		24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00
31413MPX9	NATIONAL CITY MORTGAGE COMPANY		22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00
31413MPY7	NATIONAL CITY MORTGAGE COMPANY		8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,501,377.99	100%	0	\$0.00		0	\$0.00
31413MQK6	Unavailable		19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00
31413MQL4	Unavailable		42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00
31413MQN0	Unavailable		17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00
31413MRH2	INDYMAC BANK, FSB		3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,618,602.09	100%	0	\$0.00		0	\$0.00
31413MRJ8	INDYMAC BANK, FSB		12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00
31413MRK5	INDYMAC BANK, FSB		14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00

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Total			122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00
31413MRL3	INDYMAC BANK, FSB		8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00
31413MRN9	INDYMAC BANK, FSB		1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00
31413MRQ2	INDYMAC BANK, FSB		2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00
31413MRR0	Unavailable		7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00
31413MRS8	INDYMAC BANK, FSB		6	\$1,215,097.50	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$572,732.07	32.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,829.57	100%	0	\$0.00		0	\$0.00
31413MRU3	Unavailable		6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,290.26	100%	0	\$0.00		0	\$0.00
31413MRV1	INDYMAC BANK, FSB		2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,146.41	100%	0	\$0.00		0	\$0.00
31413MRW9	INDYMAC BANK, FSB		4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00
31413MRY5	Unavailable		5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00
31413MT23	WELLS FARGO BANK, N.A.		100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00
31413MT31	WELLS FARGO BANK, N.A.		19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00
31413MT56			2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,217,202.00	100%	0	\$0.00		0	\$0.00
31413MT64		WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00
Total			538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00
31413MT72		WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00

31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00
31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00
Total		451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00

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Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00
31413MUJ4	WELLS FARGO BANK, N.A.		61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00
31413MUK1	Unavailable		7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00
31413MUM7	U.S. BANK N.A.		66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00
31413MUN5	U.S. BANK N.A.		97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00
31413MUP0	U.S. BANK N.A.		10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00
31413MUQ8	U.S. BANK N.A.		8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00
31413MUS4	U.S. BANK N.A.		1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00
31413MUU9	U.S. BANK N.A.		3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00
31413MUW5	U.S. BANK N.A.		3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00
31413MV87	Unavailable		2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00
31413MV95	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.		4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.		1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00

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31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00
Total		598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00

31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,261,188.99	100%	0	\$0.00		0	\$0.00
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,094.01	100%	0	\$0.00		0	\$0.00
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0.00
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00
31413NKB0	Unavailable		23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00
31371NL29	AMTRUST BANK		2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00
Total			704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00
31371NL37	1ST SOURCE BANK		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK		1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00
			73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00
		4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00
Total		579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00			
Total			389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00			
31371NL60		BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0.00			
Total			44	\$10,892,292.97	100%	0	\$0.00		0	\$0.00			
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00			
Total			177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00			
31371NL86		BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00			
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00			
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00			
Total			102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00			
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00			
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00			
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00			

	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00
		2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00
		6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00
		47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	\$0.00
Total			4,876	\$1,254,061,695.72	100%	0	\$0.00		0	\$0.00
31371NLS2		BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$525,922,696.13	100%	0	\$0.00		0	\$0.00
31371NLT0		BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00
Total			427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00

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31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00
Total		2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	\$0.00			
Total			32	\$7,996,385.00	100%	0	\$0.00		0	\$0.00			
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.00			
Total			77	\$18,818,360.00	100%	0	\$0.00		0	\$0.00			
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00			
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00			
Total			207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00			
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,645,876.21	100%	0	\$0.00		0	\$0.00			
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00			
Total			116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00			
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00			

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,255.07	100%	0	\$0.00		0	\$0.00
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00

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31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,430,397.25	100%	0	\$0.00		0	\$0.00
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0.00
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00

31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0.00
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$816,309.41	100%	0	\$0.00		0	\$0.00
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$783,465.26	100%	0	\$0.00		0	\$0.00
31371PKD1	Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$329,697.25	100%	0	\$0.00		0	\$0.00
31371PKE9	CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00
31371PKG4	Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,939.04	100%	0	\$0.00		0	\$0.00
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$707,403.31	100%	0	\$0.00		0	\$0.00
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00
31381JTJ1	Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,625,775.14	100%	0	\$0.00		0	\$0.00
31381JTK8	Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$973,394.95	100%	0	\$0.00		0	\$0.00
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0.00
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$15,469,407.86	100%	0	\$0.00		0	\$0.00
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,034,601.50	100%	0	\$0.00		0	\$0.00
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00
31381JUI9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$17,070,716.75	100%	0	\$0.00		\$0.00
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	\$0.00
Total			13	\$14,198,780.79	100%	0	\$0.00		\$0.00
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$794,223.47	100%	0	\$0.00		\$0.00
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$834,086.36	100%	0	\$0.00		\$0.00
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$14,106,549.34	100%	0	\$0.00		\$0.00
31381JUP5	Unavailable		1	\$928,683.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$928,683.54	100%	0	\$0.00		\$0.00
31381JUQ3	Unavailable		3	\$3,687,000.37	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,687,000.37	100%	0	\$0.00		\$0.00
31381JUS9	Unavailable		6	\$7,424,739.03	100%	0	\$0.00	NA	\$0.00
Total			6	\$7,424,739.03	100%	0	\$0.00		\$0.00
31400L7C2	PHH MORTGAGE CORPORATION		49	\$12,022,705.59	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,022,705.59	100%	0	\$0.00		\$0.00
31400L7D0	PHH MORTGAGE CORPORATION		102	\$24,926,161.79	100%	0	\$0.00	NA	\$0.00
Total			102	\$24,926,161.79	100%	0	\$0.00		\$0.00
31400L7E8	PHH MORTGAGE CORPORATION		39	\$9,701,175.78	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,701,175.78	100%	0	\$0.00		\$0.00
31400L7F5	PHH MORTGAGE CORPORATION		62	\$15,163,775.46	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,163,775.46	100%	0	\$0.00		\$0.00
31400L7G3	PHH MORTGAGE CORPORATION		24	\$7,526,144.80	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,526,144.80	100%	0	\$0.00		\$0.00
31400L7H1	PHH MORTGAGE CORPORATION		12	\$2,404,500.00	73.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$881,720.85	26.83%	0	\$0.00	NA	\$0.00

Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00
31407QF50	SUNTRUST MORTGAGE INC.		11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00
31407QF76	SUNTRUST MORTGAGE INC.		68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00
31407QF84	SUNTRUST MORTGAGE INC.		7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.00
31407QF92	SUNTRUST MORTGAGE INC.		13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00
31407QGA8	SUNTRUST MORTGAGE INC.		28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00
31407QGB6	SUNTRUST MORTGAGE INC.		130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00
31407QGC4	SUNTRUST MORTGAGE INC.		4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0.00
31407QGD2	SUNTRUST MORTGAGE INC.		38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,584,511.83	100%	0	\$0.00		0	\$0.00
31407QGF7	SUNTRUST MORTGAGE INC.		32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,399,174.18	100%	0	\$0.00		0	\$0.00
31407QGG5	SUNTRUST		25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00			
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00			
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00			
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00			
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$999,306.74	100%	0	\$0.00		0	\$0.00			
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00			
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00			
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00			
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$784,428.89	100%	0	\$0.00		0	\$0.00			
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00			
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00			
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,121,000.00	100%	0	\$0.00		0	\$0.00			
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00			

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31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,637,500.00	100%	0	\$0.00		0	\$0.00
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,159.82	100%	0	\$0.00		0	\$0.00
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$643,614.93	100%	0	\$0.00		0	\$0.00
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00
31410W2B3		Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00
31410W2D9		CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00
31410W2E7		CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00
31410W2F4		Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00
31410W2G2		CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00
31410W2H0		CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00
31410W2J6		CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00
31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00

31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,481,806.04	100%	0	\$0.00		0	\$0.00
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00

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31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,554,431.62	100%	0	\$0.00		0	\$0.00
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00
Total		360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00
Total		457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00

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Total			61	\$15,952,208.20	100%	0	\$0.00		\$0.00
31410WRY6	CITIMORTGAGE, INC.		34	\$6,999,512.60	42.17%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$9,600,034.16	57.83%	0	\$0.00	NA	\$0.00
Total			69	\$16,599,546.76	100%	0	\$0.00		\$0.00
31410WRZ3	CITIMORTGAGE, INC.		16	\$985,466.36	52.67%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$885,580.41	47.33%	0	\$0.00	NA	\$0.00
Total			28	\$1,871,046.77	100%	0	\$0.00		\$0.00
31410WSA7	CITIMORTGAGE, INC.		2	\$233,704.92	6.82%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,195,436.96	93.18%	0	\$0.00	NA	\$0.00
Total			29	\$3,429,141.88	100%	0	\$0.00		\$0.00
31410WSB5	CITIMORTGAGE, INC.		2	\$285,750.00	5.15%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,261,388.69	94.85%	0	\$0.00	NA	\$0.00
Total			40	\$5,547,138.69	100%	0	\$0.00		\$0.00
31410WSE9	CITIMORTGAGE, INC.		10	\$2,241,432.03	2.03%	0	\$0.00	NA	\$0.00
	Unavailable		497	\$108,432,856.26	97.97%	0	\$0.00	NA	\$0.00
Total			507	\$110,674,288.29	100%	0	\$0.00		\$0.00
31410WSF6	CITIMORTGAGE, INC.		3	\$555,831.65	15.06%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,135,519.32	84.94%	0	\$0.00	NA	\$0.00
Total			15	\$3,691,350.97	100%	0	\$0.00		\$0.00
31410WSG4	CITIMORTGAGE, INC.		10	\$2,264,178.34	9.38%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$21,869,036.82	90.62%	0	\$0.00	NA	\$0.00
Total			94	\$24,133,215.16	100%	0	\$0.00		\$0.00
31410WSH2	CITIMORTGAGE, INC.		195	\$46,819,920.46	23.53%	0	\$0.00	NA	\$0.00
	Unavailable		571	\$152,199,014.00	76.47%	0	\$0.00	NA	\$0.00
Total			766	\$199,018,934.46	100%	0	\$0.00		\$0.00
31410WSJ8	CITIMORTGAGE, INC.		49	\$10,582,275.00	5.67%	0	\$0.00	NA	\$0.00
	Unavailable		721	\$176,077,843.10	94.33%	0	\$0.00	NA	\$0.00
Total			770	\$186,660,118.10	100%	0	\$0.00		\$0.00
31410WSK5	CITIMORTGAGE, INC.		59	\$8,509,644.74	8.32%	0	\$0.00	NA	\$0.00
	Unavailable		539	\$93,729,279.83	91.68%	0	\$0.00	NA	\$0.00
Total			598	\$102,238,924.57	100%	0	\$0.00		\$0.00
31410WSL3	CITIMORTGAGE, INC.		2	\$177,480.83	0.35%	0	\$0.00	NA	\$0.00
	Unavailable		321	\$50,937,647.68	99.65%	0	\$0.00	NA	\$0.00
Total			323	\$51,115,128.51	100%	0	\$0.00		\$0.00

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31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,396,912.85	100%	0	\$0.00		0	\$0.00
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0.00
Total		664	\$150,706,491.15	100%	0	\$0.00		0	\$0.00
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	\$0.00
Total		792	\$185,113,551.37	100%	0	\$0.00		0	\$0.00
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$141,780,540.32	75.95%	0	\$0.00	NA	0	\$0.00
Total		789	\$186,681,804.29	100%	0	\$0.00		0	\$0.00
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	\$0.00
Total		785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00
31410WZ76		CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00
31410WZ84		Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00
31410WZ92		Unavailable	31	\$5,687,615.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,687,615.58	100%	0	\$0.00		0	\$0.00
31411FU36		CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00
31411FV27		CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00
31411FV50		CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00
31411FV68		CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00
31411FV76		Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00
31411FVH4		Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,758,304.46	100%	0	\$0.00		0	\$0.00
31411FVL5		CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00

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31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,146,315.72	100%	0	\$0.00		0	\$0.00
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,728.49	100%	0	\$0.00		0	\$0.00
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,813.77	100%	0	\$0.00		0	\$0.00

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31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,350,442.45	100%	0	\$0.00		0	\$0.00
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,902,052.55	100%	0	\$0.00		0	\$0.00
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00

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31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0.00
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,937,572.78	100%	0	\$0.00		0	\$0.00
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,014,170.00	100%	0	\$0.00		0	\$0.00
31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,726,434.30	100%	0	\$0.00		0	\$0.00
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,654,740.02	100%	0	\$0.00		0	\$0.00
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,720.71	100%	0	\$0.00		0	\$0.00
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,600.37	100%	0	\$0.00		0	\$0.00
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,362,929.09	100%	0	\$0.00		0	\$0.00
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,787,497.14	100%	0	\$0.00		0	\$0.00
31411JAG1	POPULAR MORTGAGE,	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00
31411JAJ5		POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00
31411JAK2		POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,529.92	100%	0	\$0.00		0	\$0.00
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00

Total			117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00
31411LE56	SUNTRUST MORTGAGE INC.		21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00
31411LE64	SUNTRUST MORTGAGE INC.		92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00
31411LE72	SUNTRUST MORTGAGE INC.		15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00
31411VCJ6	Unavailable		32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00
31411VCK3	Unavailable		28	\$8,633,924.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,633,924.53	100%	0	\$0.00		0	\$0.00

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31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00
31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,317.31	100%	0	\$0.00		0	\$0.00
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00
31411VNU9	SUNTRUST	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,365,848.67	100%	0	\$0.00		0	\$0.00
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,568,621.00	100%	0	\$0.00		0	\$0.00
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,071.00	100%	0	\$0.00		0	\$0.00
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$793,693.66	100%	0	\$0.00		0	\$0.00

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31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\$0.00
31412A3A0	SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0.00
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0.00
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00

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31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,550,240.31	100%	0	\$0.00		0	\$0.00
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,508,856.67	100%	0	\$0.00		0	\$0.00
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,651,776.17	100%	0	\$0.00		0	\$0.00
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,494,968.46	100%	0	\$0.00		0	\$0.00
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,784,168.32	100%	0	\$0.00		0	\$0.00
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,418,540.57	100%	0	\$0.00		0	\$0.00
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,042,431.15	100%	0	\$0.00		0	\$0.00
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,758,021.74	100%	0	\$0.00		0	\$0.00
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,007,324.75	100%	0	\$0.00		0	\$0.00
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,000,555.66	100%	0	\$0.00		0	\$0.00
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,326.00	100%	0	\$0.00		0	\$0.00
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC								
Total			10	\$3,031,764.00	100%	0	\$0.00		0	\$0.00
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,540.00	100%	0	\$0.00		0	\$0.00
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,521,931.30	100%	0	\$0.00		0	\$0.00
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,738.95	100%	0	\$0.00		0	\$0.00
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,980.13	100%	0	\$0.00		0	\$0.00
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,848.98	100%	0	\$0.00		0	\$0.00
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,950,557.34	100%	0	\$0.00		0	\$0.00
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,368,232.24	100%	0	\$0.00		0	\$0.00
31412G2D2	Unavailable		28	\$7,464,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,464,883.09	100%	0	\$0.00		0	\$0.00
31412G2E0	Unavailable		20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,963.18	100%	0	\$0.00		0	\$0.00
31412G2F7	Unavailable		8	\$1,685,156.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,156.52	100%	0	\$0.00		0	\$0.00
31412G2G5	Unavailable		18	\$4,538,689.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,538,689.60	100%	0	\$0.00		0	\$0.00
31412G2J9	Unavailable		7	\$2,123,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,123,061.46	100%	0	\$0.00		0	\$0.00
31412G2N0	Unavailable		24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,413,308.19	100%	0	\$0.00		0	\$0.00
31412G2P5	Unavailable		14	\$1,902,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,668.85	100%	0	\$0.00		0	\$0.00
31412G2Q3	Unavailable		17	\$1,940,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,030.01	100%	0	\$0.00		0	\$0.00
31412G2V2	Unavailable		19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00
31412G2W0	Unavailable		16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00
31412G2X8	Unavailable		16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00
31412G2Y6	Unavailable		38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00
31412G2Z3	Unavailable		20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00
31412G3B5	EMC MORTGAGE CORPORATION		1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00

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31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,371,263.56	100%	0	\$0.00		0	\$0.00
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$910,100.00	100%	0	\$0.00		0	\$0.00
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$13,238,714.36	100%	0	\$0.00		\$0.00
31412G4A6	Unavailable		182	\$45,998,549.10	100%	0	\$0.00	NA	\$0.00
Total			182	\$45,998,549.10	100%	0	\$0.00		\$0.00
31412G4C2	Unavailable		48	\$4,143,025.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,143,025.59	100%	0	\$0.00		\$0.00
31412G4D0	Unavailable		35	\$4,548,416.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,548,416.87	100%	0	\$0.00		\$0.00
31412G4E8	Unavailable		48	\$7,773,534.18	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,773,534.18	100%	0	\$0.00		\$0.00
31412G4J7	Unavailable		33	\$3,243,059.52	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,243,059.52	100%	0	\$0.00		\$0.00
31412G4K4	Unavailable		56	\$7,304,659.11	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,304,659.11	100%	0	\$0.00		\$0.00
31412G4M0	Unavailable		30	\$1,961,296.93	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,961,296.93	100%	0	\$0.00		\$0.00
31412G4N8	Unavailable		48	\$12,158,815.61	100%	0	\$0.00	NA	\$0.00
Total			48	\$12,158,815.61	100%	0	\$0.00		\$0.00
31412G4P3	Unavailable		35	\$4,229,482.82	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,229,482.82	100%	0	\$0.00		\$0.00
31412G4R9	Unavailable		35	\$2,287,287.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,287,287.17	100%	0	\$0.00		\$0.00
31412G6Q9	BAYVIEW FINANCIAL, L.P.		16	\$1,045,120.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,045,120.98	100%	0	\$0.00		\$0.00
31412G6S5	BAYVIEW FINANCIAL, L.P.		45	\$6,856,923.18	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,856,923.18	100%	0	\$0.00		\$0.00
31412G6U0	BAYVIEW FINANCIAL, L.P.		44	\$6,384,001.05	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,384,001.05	100%	0	\$0.00		\$0.00
31412G6V8	BAYVIEW FINANCIAL, L.P.		28	\$2,673,225.47	100%	0	\$0.00	NA	\$0.00

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Total			28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00
31412G6W6		BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00
31412G6X4		BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00
31412G6Y2		BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00
31412G6Z9		BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00
31412G7A3		BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00
31412GP21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00
31412GP39		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00
Total			302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00
31412GP47		GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00
Total			336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00
31412GP62		Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00
31412GP88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00

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Total			49	\$12,918,450.00	100%	0	\$0.00		\$0.00
31412GP96	Unavailable		142	\$40,637,773.23	100%	0	\$0.00	NA	\$0.00
Total			142	\$40,637,773.23	100%	0	\$0.00		\$0.00
31412GPZ8	Unavailable		17	\$4,047,836.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,047,836.72	100%	0	\$0.00		\$0.00
31412GQA2	Unavailable		149	\$36,844,881.00	100%	0	\$0.00	NA	\$0.00
Total			149	\$36,844,881.00	100%	0	\$0.00		\$0.00
31412GQB0	Unavailable		41	\$9,269,812.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,269,812.00	100%	0	\$0.00		\$0.00
31412GQD6	Unavailable		8	\$1,978,170.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,978,170.97	100%	0	\$0.00		\$0.00
31412GQE4	Unavailable		42	\$9,310,106.62	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,310,106.62	100%	0	\$0.00		\$0.00
31412GQF1	Unavailable		83	\$18,673,115.25	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,673,115.25	100%	0	\$0.00		\$0.00
31412GQG9	Unavailable		60	\$12,773,501.26	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,773,501.26	100%	0	\$0.00		\$0.00
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,472,184.39	100%	0	\$0.00		\$0.00
31412GQL8	Unavailable		71	\$19,826,470.49	100%	0	\$0.00	NA	\$0.00
Total			71	\$19,826,470.49	100%	0	\$0.00		\$0.00
31412GQM6	Unavailable		54	\$13,376,388.60	100%	0	\$0.00	NA	\$0.00
Total			54	\$13,376,388.60	100%	0	\$0.00		\$0.00
31412GQN4	Unavailable		20	\$4,569,649.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,569,649.00	100%	0	\$0.00		\$0.00
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.		3	\$339,553.48	7.49%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,191,389.12	92.51%	0	\$0.00	NA	\$0.00
Total			22	\$4,530,942.60	100%	0	\$0.00		\$0.00
31412GQT1	GREENPOINT MORTGAGE FUNDING,		1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00
31412GQU8		Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00
31412GQV6		Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00
31412GQY0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00
31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,901.40	100%	0	\$0.00		0	\$0.00
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00
31412GX71			18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC								
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,130.74	100%	0	\$0.00		0	\$0.00
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,049,769.98	100%	0	\$0.00		0	\$0.00
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,246.17	100%	0	\$0.00		0	\$0.00
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,398.79	100%	0	\$0.00		0	\$0.00
31412GY62		Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,682,744.40	100%	0	\$0.00		0	\$0.00
31412GY70		Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,369,160.26	100%	0	\$0.00		0	\$0.00
31412GY96		Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,384,343.38	100%	0	\$0.00		0	\$0.00
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00
31412GYL9			9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,135,824.41	100%	0	\$0.00		0	\$0.00
31412GYM7		CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,806.09	100%	0	\$0.00		0	\$0.00
31412GYP0		Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00
31412GYR6		Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00
31412GYS4		Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00
31412GYT2		Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,150,020.16	100%	0	\$0.00		0	\$0.00
31412GYU9		Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00
31412GYV7		Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,328,302.15	100%	0	\$0.00		0	\$0.00
31412GYW5		Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00
31412GYX3		Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00
31412GYY1		Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,666.99	100%	0	\$0.00		0	\$0.00
31412GYZ8		Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00
31412GZ20		Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00
31412GZ38		Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00

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31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,866.04	100%	0	\$0.00		0	\$0.00
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,913,661.28	100%	0	\$0.00		0	\$0.00
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,377,838.41	100%	0	\$0.00		0	\$0.00
31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,596.07	100%	0	\$0.00		0	\$0.00
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,994.97	100%	0	\$0.00		0	\$0.00
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,793.00	100%	0	\$0.00		0	\$0.00
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0.00
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,885.12	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,891,693.22	100%	0	\$0.00		0	\$0.00	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00	
		1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00	

		WESTERNBANK PUERTO RICO								
Total			15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00
31412LVS6		BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00
31412LVT4		ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.00
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,964,179.38	100%	0	\$0.00		0	\$0.00
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00
31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00

31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00

31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00	
PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	1	\$314,959.98	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,510,065.97	100%	1	\$314,959.98		0	\$0.00
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00
		4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00

FINANCIAL SERVICES									
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00	
NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00	
SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00	
	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

		WESTCONSIN CREDIT UNION								
		Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00
31412LWE6	BANCO BILBAO VIZCAYA	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$180,717.28	0.32%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN INDIANA								
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00

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

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.00	
	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.00	

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00
		9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMIC	1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00
Total		511	\$82,124,272.00	100%	0	\$0.00		0	\$0.00
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00
		9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$284,760.56	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$239,795.38	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0.00	
	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00
		7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0.00	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,468,315.39	100%	0	\$0.00		0	\$0.00	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.00	
		1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,152,455.00	100%	0	\$0.00		0	\$0.00
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0.00

31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00