

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 18 of 89

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)
31410WTY4		CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,334,843.85	100%	0	\$0.00		0	\$0.00	
31410WUA4		CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,960,983.88	100%	0	\$0.00		0	\$0.00	
31410WUB2		CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0.00	
Total			191	\$46,255,306.83	100%	0	\$0.00		0	\$0.00	
31410WUC0		CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0.00	
Total			158	\$38,416,563.44	100%	0	\$0.00		0	\$0.00	
31410WUD8		CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,563,725.06	100%	0	\$0.00		0	\$0.00	
31410WUF3		CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,573,775.68	100%	0	\$0.00		0	\$0.00	
31410WUG1		Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,441,943.29	100%	0	\$0.00		0	\$0.00	
31410WUH9		CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,330,928.21	100%	0	\$0.00		0	\$0.00	
31410WUJ5		CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,451,758.13	100%	0	\$0.00		0	\$0.00	
31410WUK2		CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,439.29	100%	0	\$0.00		0	\$0.00
31410WUL0		CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,226,400.75	100%	0	\$0.00		0	\$0.00
31410WUM8		CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0.00
31410WUP1		CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0.00
31410WUQ9		CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0.00
31410WUR7		CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0.00
31410WUS5		CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0.00
31410WUT3		CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0.00
31410WUU0		CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0.00
31410WUV8		CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0.00
31410WUW6		CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0.00
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0.00
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$12,397,968.12	100%	0	\$0.00	0	\$0.00
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	\$0.00
Total			135	\$21,362,371.13	100%	0	\$0.00	0	\$0.00
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,933,427.82	100%	0	\$0.00	0	\$0.00
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,175,517.62	100%	0	\$0.00	0	\$0.00
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	\$0.00
Total			46	\$11,031,825.45	100%	0	\$0.00	0	\$0.00
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	\$0.00
Total			85	\$23,064,060.58	100%	0	\$0.00	0	\$0.00
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,820,511.46	100%	0	\$0.00	0	\$0.00
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	\$0.00
Total			57	\$13,206,519.80	100%	0	\$0.00	0	\$0.00
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	\$0.00
Total			60	\$14,808,766.35	100%	0	\$0.00	0	\$0.00
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	\$0.00
Total			66	\$16,862,041.83	100%	0	\$0.00	0	\$0.00
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	\$0.00
Total			40	\$10,547,928.52	100%	0	\$0.00	0	\$0.00
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	\$0.00
Total			61	\$16,289,904.31	100%	0	\$0.00	0	\$0.00
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	\$0.00

Total			56	\$14,584,300.19	100%	0	\$0.00	0	\$0.00
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,319,617.89	100%	0	\$0.00	0	\$0.00
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,789,750.00	100%	0	\$0.00	0	\$0.00
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,480,500.00	100%	0	\$0.00	0	\$0.00
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,124,864.91	100%	0	\$0.00	0	\$0.00
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	\$0.00
Total			11	\$1,197,910.43	100%	0	\$0.00	0	\$0.00
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,736,878.07	100%	0	\$0.00	0	\$0.00
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	\$0.00
Total			37	\$4,788,547.95	100%	0	\$0.00	0	\$0.00
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	\$0.00
Total			33	\$4,264,036.48	100%	0	\$0.00	0	\$0.00
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	\$0.00
Total			42	\$6,427,932.50	100%	0	\$0.00	0	\$0.00
31411H6S4		POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	\$0.00

Total			29	\$4,051,809.21	100%	0	\$0.00	0	\$0.00
31411H6T2	POPULAR MORTGAGE, INC.		24	\$4,392,508.59	92.85%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$338,256.84	7.15%	0	\$0.00	NA	\$0.00
Total			26	\$4,730,765.43	100%	0	\$0.00	0	\$0.00
31411H6U9	POPULAR MORTGAGE, INC.		40	\$7,429,258.47	85.86%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,223,812.20	14.14%	0	\$0.00	NA	\$0.00
Total			47	\$8,653,070.67	100%	0	\$0.00	0	\$0.00
31411H6V7	POPULAR MORTGAGE, INC.		100	\$17,924,558.77	93.84%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,175,868.34	6.16%	0	\$0.00	NA	\$0.00
Total			107	\$19,100,427.11	100%	0	\$0.00	0	\$0.00
31411H6W5	POPULAR MORTGAGE, INC.		95	\$16,864,105.37	97.82%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$375,600.00	2.18%	0	\$0.00	NA	\$0.00
Total			99	\$17,239,705.37	100%	0	\$0.00	0	\$0.00
31411H6X3	POPULAR MORTGAGE, INC.		32	\$4,488,955.00	97.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$113,900.00	2.47%	0	\$0.00	NA	\$0.00
Total			33	\$4,602,855.00	100%	0	\$0.00	0	\$0.00
31411H6Y1	POPULAR MORTGAGE, INC.		7	\$1,220,820.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,220,820.09	100%	0	\$0.00	0	\$0.00
31411HHY9	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	3.99%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$4,332,325.00	96.01%	0	\$0.00	NA	\$0.00
Total			15	\$4,512,325.00	100%	0	\$0.00	0	\$0.00
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)		1	\$298,887.79	18.78%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,292,500.00	81.22%	0	\$0.00	NA	\$0.00
Total			7	\$1,591,387.79	100%	0	\$0.00	0	\$0.00
31411K5Z2	THE HUNTINGTON NATIONAL BANK		23	\$2,589,587.37	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,589,587.37	100%	0	\$0.00	0	\$0.00
31411K6A6	THE HUNTINGTON		13	\$1,677,850.46	100%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
Total			13	\$1,677,850.46	100%	0	\$0.00	0	\$0.00	
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,875.59	100%	0	\$0.00	0	\$0.00	
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,143,224.78	100%	0	\$0.00	0	\$0.00	
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,363,110.14	100%	0	\$0.00	0	\$0.00	
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,782,210.64	100%	0	\$0.00	0	\$0.00	
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,976,314.24	100%	0	\$0.00	0	\$0.00	
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,348,666.18	100%	0	\$0.00	0	\$0.00	
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,396,713.74	100%	0	\$0.00	0	\$0.00	
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,959,756.87	100%	0	\$0.00	0	\$0.00	
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,037.85	100%	0	\$0.00	0	\$0.00	

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31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,645,648.77	100%	0	\$0.00		0	\$0.00
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,711,369.70	100%	0	\$0.00		0	\$0.00
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,577,220.81	100%	0	\$0.00		0	\$0.00
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0.00
Total		306	\$70,760,705.20	100%	0	\$0.00		0	\$0.00
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,985,407.22	100%	0	\$0.00		0	\$0.00
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,296,083.94	100%	0	\$0.00		0	\$0.00
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,280,372.20	100%	0	\$0.00		0	\$0.00
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,261.96	100%	0	\$0.00		0	\$0.00
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,164.15	100%	0	\$0.00		0	\$0.00
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,555,494.98	100%	0	\$0.00		0	\$0.00
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,631.20	100%	0	\$0.00		0	\$0.00
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,468.86	100%	0	\$0.00		0	\$0.00

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31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.00
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.00
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.00
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00
31411VDU0		SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00
31411VDV8		SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00
31411VDW6		SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0.00
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00

31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00
Total		198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,423,039.75	100%	0	\$0.00		0	\$0.00
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,197,119.25	100%	0	\$0.00		0	\$0.00
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.00
Total		188	\$52,314,037.11	100%	0	\$0.00		0	\$0.00

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31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,458,771.00	100%	0	\$0.00		0	\$0.00
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,991.64	100%	0	\$0.00		0	\$0.00
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,700.00	100%	0	\$0.00		0	\$0.00
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,180.00	100%	0	\$0.00		0	\$0.00
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0.00
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0.00
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0.00
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,348.55	100%	0	\$0.00		0	\$0.00
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0.00
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00
31411XEX9		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
Total			12	\$2,004,100.00	100%	0	\$0.00	0	\$0.00	
31411XEY7		FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,328,722.10	100%	0	\$0.00	0	\$0.00	
31412A2L7		SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,735,816.00	100%	0	\$0.00	0	\$0.00	
31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,035.56	100%	0	\$0.00	0	\$0.00	
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,816,160.00	100%	0	\$0.00	0	\$0.00	
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,459,372.89	100%	0	\$0.00	0	\$0.00	
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,237,461.66	100%	0	\$0.00	0	\$0.00	
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,308,988.47	100%	0	\$0.00	0	\$0.00	
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,169.50	100%	0	\$0.00	0	\$0.00	
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,724,824.14	100%	0	\$0.00	0	\$0.00	
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,264,766.64	100%	0	\$0.00	0	\$0.00	

31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,801,542.11	100%	0	\$0.00		0	\$0.00
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$48,246,975.97	100%	0	\$0.00		0	\$0.00
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,205,502.03	100%	0	\$0.00		0	\$0.00
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,005,223.95	100%	0	\$0.00		0	\$0.00
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,016,446.10	100%	0	\$0.00		0	\$0.00
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,637,623.91	100%	0	\$0.00		0	\$0.00
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,517,002.96	100%	0	\$0.00		0	\$0.00
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,541,674.87	100%	0	\$0.00		0	\$0.00
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			54	\$7,768,173.15	100%	0	\$0.00	0	\$0.00
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,794,892.71	100%	0	\$0.00	0	\$0.00
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,392,969.32	100%	0	\$0.00	0	\$0.00
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	\$0.00
Total			240	\$47,529,489.64	100%	0	\$0.00	0	\$0.00
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	\$0.00
Total			258	\$48,453,645.96	100%	0	\$0.00	0	\$0.00
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,493,418.67	100%	0	\$0.00	0	\$0.00
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	\$0.00
Total			100	\$21,578,170.36	100%	0	\$0.00	0	\$0.00
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,506,748.69	100%	0	\$0.00	0	\$0.00
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,518,999.89	100%	0	\$0.00	0	\$0.00
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,619,243.29	100%	0	\$0.00	0	\$0.00

31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.00
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.00
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0.00
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0.00
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0.00
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00

31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00
31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,000,419.60	100%	0	\$0.00		0	\$0.00
31412BZ47	PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31412BZ54	PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,792,567.65	100%	0	\$0.00		0	\$0.00
31412E3V6	GREENPOINT MORTGAGE FUNDING,	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0.00
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0.00
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,534,350.00	100%	0	\$0.00		0	\$0.00
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,515,854.69	100%	0	\$0.00		0	\$0.00
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,339,334.40	100%	0	\$0.00		0	\$0.00
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,720,105.28	100%	0	\$0.00		0	\$0.00
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.09	100%	0	\$0.00		0	\$0.00
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0.00
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0.00
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00
31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0.00
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00
31412E4U7		Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,827,098.33	100%	0	\$0.00		0	\$0.00
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0.00
31412ED45		Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,777.80	100%	0	\$0.00		0	\$0.00
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0.00
31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,327.81	100%	0	\$0.00		0	\$0.00
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0.00
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0.00
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0.00
31412FV59	Unavailable		26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0.00
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,162,358.10	100%	0	\$0.00		0	\$0.00
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0.00
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,653.02	100%	0	\$0.00		0	\$0.00
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0.00
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0.00
31412FVT7	Unavailable		27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,337,404.50	100%	0	\$0.00		0	\$0.00
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,574,401.80	100%	0	\$0.00		0	\$0.00
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,269.21	100%	0	\$0.00		0	\$0.00
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,250,205.58	100%	0	\$0.00		0	\$0.00
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,496.07	100%	0	\$0.00		0	\$0.00
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,665,884.50	100%	0	\$0.00		0	\$0.00
31412FWB5	Unavailable		78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,027,918.88	100%	0	\$0.00		0	\$0.00
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,736,129.08	100%	0	\$0.00		0	\$0.00
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,069,358.16	100%	0	\$0.00		0	\$0.00
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$475,766.71	100%	0	\$0.00		0	\$0.00
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,174,655.69	100%	0	\$0.00		0	\$0.00
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00
31412GKN0	EAST WEST BANK		22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00
31412GKP5	EAST WEST BANK		5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$820,746.61	100%	0	\$0.00		0	\$0.00
31412GKQ3	EAST WEST BANK		31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00
31412GKR1	EAST WEST BANK		73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00
31412GKS9	EAST WEST BANK		2	\$737,612.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$737,612.97	100%	0	\$0.00		0	\$0.00
31412GKT7	EAST WEST BANK		13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00
31412GKU4	EAST WEST BANK		18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00
31412GKV2	EAST WEST BANK		4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$966,668.00	100%	0	\$0.00		0	\$0.00
31412GKW0	EAST WEST BANK		5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$983,015.52	100%	0	\$0.00	0	\$0.00
31412GKY6	EAST WEST BANK		7	\$618,920.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$618,920.74	100%	0	\$0.00	0	\$0.00
31412GKZ3	EAST WEST BANK		43	\$5,212,810.44	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,212,810.44	100%	0	\$0.00	0	\$0.00
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$293,340.97	0.52%	0	\$0.00	NA	\$0.00
	Unavailable		210	\$56,532,486.71	99.48%	0	\$0.00	NA	\$0.00
Total			211	\$56,825,827.68	100%	0	\$0.00	0	\$0.00
31412GL33	Unavailable		24	\$2,070,559.05	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,070,559.05	100%	0	\$0.00	0	\$0.00
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$149,877.05	3.77%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$3,829,160.76	96.23%	0	\$0.00	NA	\$0.00
Total			30	\$3,979,037.81	100%	0	\$0.00	0	\$0.00
31412GL66	Unavailable		51	\$14,191,038.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$14,191,038.23	100%	0	\$0.00	0	\$0.00
31412GL74	Unavailable		33	\$2,161,979.20	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,161,979.20	100%	0	\$0.00	0	\$0.00
31412GL82	Unavailable		33	\$3,216,779.17	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,216,779.17	100%	0	\$0.00	0	\$0.00
31412GL90	Unavailable		46	\$5,961,810.73	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,961,810.73	100%	0	\$0.00	0	\$0.00
31412GLC3	Unavailable		7	\$1,178,982.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,178,982.62	100%	0	\$0.00	0	\$0.00
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		2	\$468,122.00	16.66%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,341,379.51	83.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,809,501.51	100%	0	\$0.00	0	\$0.00
31412GLE9	WASHINGTON MUTUAL MORTGAGE		2	\$511,137.62	31%	0	\$0.00	NA	\$0.00

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	SECURITIES CORP.								
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,734.81	100%	0	\$0.00		0	\$0.00
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,611,577.69	100%	0	\$0.00		0	\$0.00
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,953,065.53	100%	0	\$0.00		0	\$0.00
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,508,213.54	100%	0	\$0.00		0	\$0.00
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,345,694.22	100%	0	\$0.00		0	\$0.00
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,184,750.54	100%	0	\$0.00		0	\$0.00
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,388,515.47	100%	0	\$0.00		0	\$0.00
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,262,743.92	100%	0	\$0.00		0	\$0.00
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0.00
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0.00
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0.00
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,705,905.39	100%	0	\$0.00		0	\$0.00

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31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0.00
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0.00
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0.00
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0.00
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0.00
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0.00
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0.00
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,770,790.36	100%	0	\$0.00		0	\$0.00
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0.00
31412GM40	Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,123,334.56	100%	0	\$0.00		0	\$0.00
31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,626,393.71	100%	0	\$0.00		0	\$0.00
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,699.54	100%	0	\$0.00		0	\$0.00
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0.00
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,287.03	100%	0	\$0.00		0	\$0.00
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0.00
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0.00
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0.00
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0.00
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0.00
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0.00
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0.00
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0.00
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.00
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00
31412GMZ1	Unavailable		58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.00
31412GNB3	Unavailable		18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00
31412GND9	Unavailable		9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0.00
31412GNE7	Unavailable		72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00
31412GNF4	Unavailable		31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00
31412GNG2	Unavailable		23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.00
31412GNH0	Unavailable		67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.00
31412GNJ6	Unavailable		57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.00
31412GNK3	Unavailable		15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.00
31412GNL1	Unavailable		10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00
31412GNN7	Unavailable		21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00
31412GNP2	Unavailable		29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00
31412GNQ0	Unavailable		16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.00
31412GNR8	Unavailable		33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00
31412LP20	PHH MORTGAGE		80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			80	\$21,697,912.90	100%	0	\$0.00	0	\$0.00
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,399,102.15	100%	0	\$0.00	0	\$0.00
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	\$0.00
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	\$0.00
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.00
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0.00
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,905,565.46	100%	0	\$0.00		0	\$0.00
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0.00

31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.00
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.00
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.00
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,270,005.59	100%	0	\$0.00		0	\$0.00
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	\$0.00
		3	\$212,383.54	0.3%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00	

	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0.00
GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.00
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0.00
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.00
GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$63,281,450.11	100%	0	\$0.00		0	\$0.00
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0.00
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0.00
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.00
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,983,963.56	100%	0	\$0.00	0	\$0.00
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00

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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,409,561.64	100%	0	\$0.00		0	\$0.00
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00
Total			241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.00
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00

31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0.00
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0.00

	IST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00
31412LQY9		ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0.00
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.00
			15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0.00
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0.00
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0.00
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0.00
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
			2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.00
Total			621	\$84,657,448.00	100%	0	\$0.00		0	\$0.00
31412LRA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
			71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.00
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0.00
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0.00
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0.00
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0.00
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,428,857.70	100%	0	\$0.00		0	\$0.00
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00
			20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.00
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0.00
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$0.00
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.00

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31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.00
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.00
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0.00
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0.00
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0.00
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.00

31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0.00
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	PARK								
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,395,849.35	100%	0	\$0.00		0	\$0.00
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.00
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.00
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,132,268.68	100%	0	\$0.00		0	\$0.00
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0.00
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00

31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.00
Total		375	\$50,130,169.96	100%	0	\$0.00		0	\$0.00
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,250,729.00	100%	0	\$0.00		0	\$0.00
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,006,236.26	100%	0	\$0.00		0	\$0.00
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00

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

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0.00
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00

31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.00
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0.00
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0.00
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0.00
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0.00
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.00
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0.00
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0.00
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00
31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00
31412V4S4		SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00
31412V4T2		SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00
31412V4U9		SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,503.11	100%	0	\$0.00		0	\$0.00
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00
31412V5C8		SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,983.72	100%	0	\$0.00		0	\$0.00
31412V5D6		SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00
31412V5E4			1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00
31412V5F1		SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00
Total			268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,809,392.08	100%	0	\$0.00		0	\$0.00
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,994,975.32	100%	0	\$0.00		0	\$0.00
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00

31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,977,923.27	100%	0	\$0.00		0	\$0.00
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0.00
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0.00
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,366,641.22	100%	0	\$0.00		0	\$0.00
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,305,277.00	100%	0	\$0.00		0	\$0.00
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0.00
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0.00
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0.00
31412WYK6		Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0.00
31412WYL4		Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0.00
31412WYM2		Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.00
31412WYN0		Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.00
31412WYP5		Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.00
31412WYQ3		Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0.00
31412WYT7		Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0.00

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31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,718,001.71	100%	0	\$0.00		0	\$0.00
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,561,394.62	100%	0	\$0.00		0	\$0.00
31412XY40	COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,838.81	100%	0	\$0.00		0	\$0.00
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,550.05	100%	0	\$0.00		0	\$0.00
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$651,483.14	100%	0	\$0.00		0	\$0.00
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$711,495.86	100%	0	\$0.00		0	\$0.00
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,468,177.97	100%	0	\$0.00		0	\$0.00
31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,580,361.86	100%	0	\$0.00		0	\$0.00
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,987,279.94	100%	0	\$0.00		0	\$0.00
31412YB84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,916,375.60	100%	0	\$0.00		0	\$0.00
31412YB92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0.00

Total			487	\$63,569,234.84	100%	0	\$0.00	0	\$0.00
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,510,414.73	100%	0	\$0.00	0	\$0.00	
31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00
Total		471	\$61,579,445.74	100%	0	\$0.00	0	\$0.00	
31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,636,690.68	100%	0	\$0.00	0	\$0.00	
31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,122,018.73	100%	0	\$0.00	0	\$0.00	
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,914,948.75	100%	0	\$0.00	0	\$0.00	
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,861,721.82	100%	0	\$0.00	0	\$0.00	
31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,357,436.28	100%	0	\$0.00	0	\$0.00	
31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,602,854.74	100%	0	\$0.00	0	\$0.00	
31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00
Total		552	\$149,345,253.72	100%	0	\$0.00	0	\$0.00	

31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00
31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00
31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,534,955.43	100%	0	\$0.00		0	\$0.00

31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,239,922.47	100%	0	\$0.00		0	\$0.00
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0.00
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,079,908.15	100%	0	\$0.00		0	\$0.00
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,251,357.81	100%	0	\$0.00	0	\$0.00
31412YCU4	COUNTRYWIDE HOME LOANS, INC.		8	\$749,894.81	45.59%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$894,858.21	54.41%	0	\$0.00	NA	\$0.00
Total			17	\$1,644,753.02	100%	0	\$0.00	0	\$0.00
31412YCV2	COUNTRYWIDE HOME LOANS, INC.		1	\$147,857.45	14.03%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$906,195.58	85.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,054,053.03	100%	0	\$0.00	0	\$0.00
31412YCW0	COUNTRYWIDE HOME LOANS, INC.		9	\$562,160.46	13.51%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,598,139.60	86.49%	0	\$0.00	NA	\$0.00
Total			27	\$4,160,300.06	100%	0	\$0.00	0	\$0.00
31412YCX8	COUNTRYWIDE HOME LOANS, INC.		2	\$352,655.01	17.33%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,682,290.70	82.67%	0	\$0.00	NA	\$0.00
Total			11	\$2,034,945.71	100%	0	\$0.00	0	\$0.00
31412YCY6	COUNTRYWIDE HOME LOANS, INC.		3	\$294,350.49	25.55%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$857,483.03	74.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,151,833.52	100%	0	\$0.00	0	\$0.00
31412YJL7	U.S. BANK N.A.		8	\$1,422,633.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,422,633.08	100%	0	\$0.00	0	\$0.00
31412YJM5	U.S. BANK N.A.		8	\$1,339,246.95	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,339,246.95	100%	0	\$0.00	0	\$0.00
31412YR20	WASHINGTON MUTUAL BANK		25	\$2,073,400.56	65.37%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,098,244.37	34.63%	0	\$0.00	NA	\$0.00
Total			39	\$3,171,644.93	100%	0	\$0.00	0	\$0.00
31412YR38	WASHINGTON MUTUAL BANK		6	\$705,605.83	66.66%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$352,907.17	33.34%	0	\$0.00	NA	\$0.00
Total			9	\$1,058,513.00	100%	0	\$0.00	0	\$0.00
31412YR53	WASHINGTON MUTUAL BANK		9	\$1,212,454.30	64.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$679,693.68	35.92%	0	\$0.00	NA	\$0.00

Total			14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00
31412YR61	WASHINGTON MUTUAL BANK		13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,869.64	100%	0	\$0.00		0	\$0.00
31412YR87	WASHINGTON MUTUAL BANK		16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00
31412YRZ7	WASHINGTON MUTUAL BANK		27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0.00
31412YSA1	WASHINGTON MUTUAL BANK		8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0.00
31412YSC7	WASHINGTON MUTUAL BANK		18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,167,659.93	100%	0	\$0.00		0	\$0.00
31412YSE3	WASHINGTON MUTUAL BANK		28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0.00
31412YSG8	WASHINGTON MUTUAL BANK		1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.00
31412YSH6	WASHINGTON MUTUAL BANK		60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.00
31412YSK9	WASHINGTON MUTUAL BANK		21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.00

31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0.00
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0.00
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,440,734.00	100%	0	\$0.00		0	\$0.00
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$906,354.38	100%	0	\$0.00		0	\$0.00
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$42,620,357.13	100%	0	\$0.00		0	\$0.00
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0.00
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0.00
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0.00
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0.00
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0.00
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,758,525.00	100%	0	\$0.00		0	\$0.00
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,439,389.97	100%	0	\$0.00		0	\$0.00

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31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,868,515.25	100%	0	\$0.00		0	\$0.00
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0.00
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0.00
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,942,669.81	100%	0	\$0.00		0	\$0.00
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,698,803.37	100%	0	\$0.00		0	\$0.00
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0.00
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0.00
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,745,869.14	100%	0	\$0.00		0	\$0.00
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,280,948.51	100%	0	\$0.00		0	\$0.00

31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,942,099.74	100%	0	\$0.00		0	\$0.00
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,250,383.70	100%	0	\$0.00		0	\$0.00
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,686,898.18	100%	0	\$0.00		0	\$0.00
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,628,704.49	100%	0	\$0.00		0	\$0.00
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,295,526.98	100%	0	\$0.00		0	\$0.00
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00

31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00
31413AHS5		GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00
31413AHT3		GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,706,411.25	100%	0	\$0.00		0	\$0.00
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,623,210.28	100%	0	\$0.00		0	\$0.00
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0.00
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0.00
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0.00
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.00
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.00
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.00
31413AJG9			60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0.00
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0.00
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,015,152.86	100%	0	\$0.00		0	\$0.00
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,755,067.25	100%	0	\$0.00		0	\$0.00
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,734,725.90	100%	0	\$0.00		0	\$0.00
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,068,349.90	100%	0	\$0.00		0	\$0.00
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,862,899.48	100%	0	\$0.00		0	\$0.00
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,365,313.86	100%	0	\$0.00		0	\$0.00
31413AJS3		GMAC MORTGAGE,	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,361.36	100%	0	\$0.00		0	\$0.00
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0.00
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0.00
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0.00
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,391,813.18	100%	0	\$0.00		0	\$0.00
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,279.68	100%	0	\$0.00		0	\$0.00
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0.00
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00

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31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,471,059.43	100%	0	\$0.00		0	\$0.00
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0.00
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,450.12	100%	0	\$0.00		0	\$0.00
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,433,466.55	100%	0	\$0.00		0	\$0.00
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00
31413AN74	Unavailable		5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00
31413AN82	Unavailable		10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,612.33	100%	0	\$0.00		0	\$0.00
31413ANA7	Unavailable		18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00
31413ANB5	Unavailable		11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00
31413ANH2	Unavailable		19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00
31413ANJ8	Unavailable		15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,440,986.85	100%	0	\$0.00		0	\$0.00
31413ANL3	Unavailable		9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00
31413ANM1	Unavailable		11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00
31413ANR0	Unavailable		15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00
31413ANT6	Unavailable		9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00
31413ANU3	Unavailable		9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00
31413ANV1	Unavailable		7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00
31413ANX7	Unavailable		7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,631.49	100%	0	\$0.00		0	\$0.00
31413APC1	Unavailable		13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00
31413AQB2	Unavailable		65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$14,898,217.99	100%	0	\$0.00	0	\$0.00
31413AQC0	Unavailable		31	\$6,410,605.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,410,605.94	100%	0	\$0.00	0	\$0.00
31413AQE6	Unavailable		41	\$9,006,413.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,006,413.37	100%	0	\$0.00	0	\$0.00
31413AQF3	Unavailable		72	\$13,958,730.71	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,958,730.71	100%	0	\$0.00	0	\$0.00
31413AY72	BANK OF AMERICA NA		9	\$863,053.45	76.79%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$260,907.23	23.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,123,960.68	100%	0	\$0.00	0	\$0.00
31413AZ22	BANK OF AMERICA NA		24	\$4,824,281.16	79.83%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,218,628.59	20.17%	0	\$0.00	NA	\$0.00
Total			28	\$6,042,909.75	100%	0	\$0.00	0	\$0.00
31413AZ30	BANK OF AMERICA NA		11	\$3,209,890.71	62.45%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,930,097.55	37.55%	0	\$0.00	NA	\$0.00
Total			20	\$5,139,988.26	100%	0	\$0.00	0	\$0.00
31413AZ63	BANK OF AMERICA NA		27	\$7,804,809.32	85.73%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,298,753.02	14.27%	0	\$0.00	NA	\$0.00
Total			32	\$9,103,562.34	100%	0	\$0.00	0	\$0.00
31413AZC0	BANK OF AMERICA NA		3	\$332,583.80	25.21%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$986,810.00	74.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,319,393.80	100%	0	\$0.00	0	\$0.00
31413AZL0	BANK OF AMERICA NA		75	\$20,754,492.20	77.89%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,892,050.62	22.11%	0	\$0.00	NA	\$0.00
Total			95	\$26,646,542.82	100%	0	\$0.00	0	\$0.00
31413AZN6	BANK OF AMERICA NA		24	\$6,431,419.43	89.7%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$738,208.30	10.3%	0	\$0.00	NA	\$0.00
Total			26	\$7,169,627.73	100%	0	\$0.00	0	\$0.00
31413AZR7	BANK OF AMERICA NA		22	\$4,715,139.64	74.94%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,576,872.22	25.06%	0	\$0.00	NA	\$0.00
Total			29	\$6,292,011.86	100%	0	\$0.00	0	\$0.00
31413AZT3	BANK OF AMERICA NA		56	\$8,527,050.30	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,527,050.30	100%	0	\$0.00	0	\$0.00

31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,456,780.95	100%	0	\$0.00		0	\$0.00
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,717,545.65	100%	0	\$0.00		0	\$0.00
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,421,153.66	100%	0	\$0.00		0	\$0.00
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,180,527.69	100%	0	\$0.00		0	\$0.00
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,926,317.67	100%	0	\$0.00		0	\$0.00
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,197,521.55	100%	0	\$0.00		0	\$0.00
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,326,670.68	100%	0	\$0.00		0	\$0.00

31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,310,074.53	100%	0	\$0.00		0	\$0.00
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,816,315.35	100%	0	\$0.00		0	\$0.00
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,292,966.23	100%	0	\$0.00		0	\$0.00
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.00
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.00
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.00

Total			156	\$41,339,916.48	100%	0	\$0.00	0	\$0.00
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,540,963.26	100%	0	\$0.00	0	\$0.00
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	\$0.00
Total			121	\$18,038,362.86	100%	0	\$0.00	0	\$0.00
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	\$0.00
Total			59	\$10,311,857.37	100%	0	\$0.00	0	\$0.00
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	\$0.00
Total			44	\$5,117,131.00	100%	0	\$0.00	0	\$0.00
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	\$0.00
Total			51	\$3,177,331.01	100%	0	\$0.00	0	\$0.00
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0.00
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0.00
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0.00
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0.00
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0.00
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0.00

31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,505,938.49	100%	0	\$0.00		0	\$0.00
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,179,015.06	100%	0	\$0.00		0	\$0.00
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,250,240.00	100%	0	\$0.00		0	\$0.00
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,312.28	100%	0	\$0.00		0	\$0.00
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,495,350.00	100%	0	\$0.00		0	\$0.00
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,642,462.69	100%	0	\$0.00		0	\$0.00
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,686,308.00	100%	0	\$0.00		0	\$0.00
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,313,051.12	100%	0	\$0.00		0	\$0.00
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00

31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$853,187.17	100%	0	\$0.00		0	\$0.00
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$689,549.68	100%	0	\$0.00		0	\$0.00
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$906,385.97	100%	0	\$0.00		0	\$0.00
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,178.84	100%	0	\$0.00		0	\$0.00
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$751,335.07	100%	0	\$0.00		0	\$0.00
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0.00
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,652.59	100%	0	\$0.00		0	\$0.00
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.00
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.00
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,915.92	100%	0	\$0.00		0	\$0.00
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0.00
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.00

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31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,629,661.38	100%	0	\$0.00		0	\$0.00
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,289.10	100%	0	\$0.00		0	\$0.00
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,096,957.02	100%	0	\$0.00		0	\$0.00
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,177,565.22	100%	0	\$0.00		0	\$0.00

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31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,220,497.77	100%	0	\$0.00		0	\$0.00
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,727,124.45	100%	0	\$0.00		0	\$0.00
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0.00
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,444,177.59	100%	0	\$0.00		0	\$0.00
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,120,012.15	100%	0	\$0.00		0	\$0.00
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0.00
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00
Total		450	\$104,872,238.92	100%	0	\$0.00		0	\$0.00
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,201,893.65	100%	0	\$0.00		0	\$0.00
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$51,481,027.62	100%	0	\$0.00		0	\$0.00
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,523,858.50	100%	0	\$0.00		0	\$0.00
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,116,275.68	100%	0	\$0.00		0	\$0.00
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,751,826.35	100%	0	\$0.00		0	\$0.00
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00
Total		957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,631,386.41	100%	0	\$0.00		0	\$0.00
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,607,351.52	100%	0	\$0.00	0	\$0.00
31413BLH2	AMTRUST BANK		1	\$264,000.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$11,284,471.29	97.71%	0	\$0.00	NA	\$0.00
Total			50	\$11,548,471.29	100%	0	\$0.00	0	\$0.00
31413BLJ8	Unavailable		147	\$39,876,280.48	100%	0	\$0.00	NA	\$0.00
Total			147	\$39,876,280.48	100%	0	\$0.00	0	\$0.00
31413BLM1	Unavailable		20	\$4,504,315.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,504,315.75	100%	0	\$0.00	0	\$0.00
31413BLR0	AMTRUST BANK		3	\$518,078.23	0.34%	0	\$0.00	NA	\$0.00
	Unavailable		721	\$152,874,090.97	99.66%	0	\$0.00	NA	\$0.00
Total			724	\$153,392,169.20	100%	0	\$0.00	0	\$0.00
31413BLS8	AMTRUST BANK		1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable		305	\$68,115,530.97	99.77%	0	\$0.00	NA	\$0.00
Total			306	\$68,270,530.97	100%	0	\$0.00	0	\$0.00
31413BLT6	Unavailable		48	\$10,954,390.64	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,954,390.64	100%	0	\$0.00	0	\$0.00
31413BLU3	AMTRUST BANK		8	\$553,577.33	7.56%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$6,764,576.26	92.44%	0	\$0.00	NA	\$0.00
Total			107	\$7,318,153.59	100%	0	\$0.00	0	\$0.00
31413BLV1	AMTRUST BANK		9	\$475,308.32	1.75%	0	\$0.00	NA	\$0.00
	Unavailable		393	\$26,641,639.25	98.25%	0	\$0.00	NA	\$0.00
Total			402	\$27,116,947.57	100%	0	\$0.00	0	\$0.00
31413BLW9	AMTRUST BANK		2	\$97,976.75	0.33%	0	\$0.00	NA	\$0.00
	Unavailable		457	\$29,740,329.82	99.67%	0	\$0.00	NA	\$0.00
Total			459	\$29,838,306.57	100%	0	\$0.00	0	\$0.00
31413BLX7	Unavailable		118	\$7,021,505.62	100%	0	\$0.00	NA	\$0.00
Total			118	\$7,021,505.62	100%	0	\$0.00	0	\$0.00
31413BLY5	AMTRUST BANK		15	\$1,470,773.31	2.99%	0	\$0.00	NA	\$0.00
	Unavailable		484	\$47,736,342.62	97.01%	0	\$0.00	NA	\$0.00
Total			499	\$49,207,115.93	100%	0	\$0.00	0	\$0.00
31413BLZ2	Unavailable		235	\$23,048,584.31	100%	0	\$0.00	NA	\$0.00
Total			235	\$23,048,584.31	100%	0	\$0.00	0	\$0.00

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31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0.00
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0.00
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0.00
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.00
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,854,047.11	100%	0	\$0.00	0	\$0.00
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	\$0.00
Total			62	\$12,865,297.67	100%	0	\$0.00	0	\$0.00
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$16,115,894.45	100%	0	\$0.00	0	\$0.00
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	\$0.00
Total			75	\$7,259,184.55	100%	0	\$0.00	0	\$0.00
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	\$0.00
Total			164	\$21,276,622.33	100%	0	\$0.00	0	\$0.00
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	\$0.00
Total			52	\$10,117,153.74	100%	0	\$0.00	0	\$0.00
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	\$0.00
Total			119	\$27,322,171.30	100%	0	\$0.00	0	\$0.00
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	\$0.00
Total			127	\$18,138,076.33	100%	0	\$0.00	0	\$0.00
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	\$0.00

Total			12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00

31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,609,248.07	100%	0	\$0.00		0	\$0.00
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,785,582.55	100%	0	\$0.00		0	\$0.00
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.00
Total		380	\$75,188,621.89	100%	0	\$0.00		0	\$0.00
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,672,526.77	100%	0	\$0.00		0	\$0.00
31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,258,350.48	100%	0	\$0.00		0	\$0.00
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,976.58	100%	0	\$0.00		0	\$0.00
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,141,974.81	100%	0	\$0.00		0	\$0.00

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31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,079.34	100%	0	\$0.00		0	\$0.00
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,302,740.07	100%	0	\$0.00		0	\$0.00
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,842.81	100%	0	\$0.00		0	\$0.00
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,691.88	100%	0	\$0.00		0	\$0.00
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,924.40	100%	0	\$0.00		0	\$0.00
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,318.38	100%	0	\$0.00		0	\$0.00
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,343.87	100%	0	\$0.00		0	\$0.00
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00
31413C4F3		10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00
31413C4N6		Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,574,036.20	100%	0	\$0.00		0	\$0.00
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,000,251.50	100%	0	\$0.00	0	\$0.00
31413C4T3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,046,820.00	51.17%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,953,062.24	48.83%	0	\$0.00	NA	\$0.00
Total			15	\$3,999,882.24	100%	0	\$0.00	0	\$0.00
31413C4U0	Unavailable		21	\$5,000,343.76	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,343.76	100%	0	\$0.00	0	\$0.00
31413C4V8	HSBC MORTGAGE CORPORATION (USA)		46	\$7,522,984.61	83.58%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,477,642.18	16.42%	0	\$0.00	NA	\$0.00
Total			52	\$9,000,626.79	100%	0	\$0.00	0	\$0.00
31413C4W6	HSBC MORTGAGE CORPORATION (USA)		22	\$4,456,930.70	89.13%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$543,450.00	10.87%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,380.70	100%	0	\$0.00	0	\$0.00
31413C4X4	HSBC MORTGAGE CORPORATION (USA)		7	\$2,307,000.00	32.96%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,693,411.88	67.04%	0	\$0.00	NA	\$0.00
Total			25	\$7,000,411.88	100%	0	\$0.00	0	\$0.00
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)		1	\$415,000.00	8.3%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,585,410.76	91.7%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,410.76	100%	0	\$0.00	0	\$0.00
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)		26	\$5,580,537.18	93%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$419,800.00	7%	0	\$0.00	NA	\$0.00
Total			28	\$6,000,337.18	100%	0	\$0.00	0	\$0.00
31413C5A3	Unavailable		13	\$3,000,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,250.00	100%	0	\$0.00	0	\$0.00
31413C5C9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,434,250.00	40.57%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,565,900.00	59.43%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,150.00	100%	0	\$0.00	0	\$0.00
31413C5E5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,527,506.77	38.18%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,472,800.00	61.82%	0	\$0.00	NA	\$0.00

Total			13	\$4,000,306.77	100%	0	\$0.00	0	\$0.00
31413C5F2	Unavailable		12	\$3,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,000,200.00	100%	0	\$0.00	0	\$0.00
31413C5H8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,908,066.56	47.7%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,092,199.02	52.3%	0	\$0.00	NA	\$0.00
Total			13	\$4,000,265.58	100%	0	\$0.00	0	\$0.00
31413C5J4	HSBC MORTGAGE CORPORATION (USA)		1	\$315,600.00	10.52%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,684,700.00	89.48%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00	0	\$0.00
31413C5K1	HSBC MORTGAGE CORPORATION (USA)		19	\$2,822,300.00	94.07%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$178,000.00	5.93%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00	0	\$0.00
31413C5L9	HSBC MORTGAGE CORPORATION (USA)		1	\$232,000.00	11.6%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,768,112.19	88.4%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,112.19	100%	0	\$0.00	0	\$0.00
31413C5M7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,000,160.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,160.82	100%	0	\$0.00	0	\$0.00
31413C5N5	HSBC MORTGAGE CORPORATION (USA)		7	\$2,208,250.00	73.6%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$792,000.00	26.4%	0	\$0.00	NA	\$0.00
Total			10	\$3,000,250.00	100%	0	\$0.00	0	\$0.00
31413C5P0	Unavailable		23	\$5,550,273.76	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,550,273.76	100%	0	\$0.00	0	\$0.00
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,460,480.21	70.96%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,006,959.06	29.04%	0	\$0.00	NA	\$0.00
Total			17	\$3,467,439.27	100%	0	\$0.00	0	\$0.00
31413C5R6	HSBC MORTGAGE CORPORATION (USA)		2	\$285,000.00	9.34%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,765,255.94	90.66%	0	\$0.00	NA	\$0.00
Total			21	\$3,050,255.94	100%	0	\$0.00	0	\$0.00

31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00
Total			612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00

31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00
31413CFG9	CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,294,024.33	100%	0	\$0.00		0	\$0.00
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.00
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0.00
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0.00
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0.00
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0.00
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0.00
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0.00
31413CFU8	CHASE HOME	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00
Total			391	\$99,883,497.21	100%	0	\$0.00		0	\$0.00
31413CFV6		CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,007,361.43	100%	0	\$0.00		0	\$0.00
31413CFW4		CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,230.07	100%	0	\$0.00		0	\$0.00
31413CFX2		CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,550.17	100%	0	\$0.00		0	\$0.00
31413CFY0		CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00
31413CFZ7		CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,500,942.28	100%	0	\$0.00		0	\$0.00
31413CG29		SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,176,257.03	100%	0	\$0.00		0	\$0.00
31413CG37		SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,044,093.68	100%	0	\$0.00		0	\$0.00
31413CG45		SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$51,864,881.03	100%	0	\$0.00		0	\$0.00
31413CG52		SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00
31413CG60		SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00
31413CG78		SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00
31413CG86		SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00
31413CG94		SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00
31413CGJ2		SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00
31413CGK9		SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00
31413CGL7		SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00
31413CGM5		SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00

Total			202	\$29,418,635.73	100%	0	\$0.00	0	\$0.00
31413CGP8	SUNTRUST MORTGAGE INC.	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,349,891.04	100%	0	\$0.00	0	\$0.00	
31413CGQ6	SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$41,373,039.81	100%	0	\$0.00	0	\$0.00	
31413CGR4	SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,476,034.77	100%	0	\$0.00	0	\$0.00	
31413CGS2	SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,956,901.10	100%	0	\$0.00	0	\$0.00	
31413CGT0	SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,590,260.26	100%	0	\$0.00	0	\$0.00	
31413CGU7	SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,847,819.36	100%	0	\$0.00	0	\$0.00	
31413CGV5	SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,186,270.73	100%	0	\$0.00	0	\$0.00	
31413CGW3	SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,725,515.97	100%	0	\$0.00	0	\$0.00	
31413CGX1	SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,642,080.90	100%	0	\$0.00	0	\$0.00	

31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00
Total		268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00
31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,361,451.15	100%	0	\$0.00		0	\$0.00
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00
Total		200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00
31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,264,307.75	100%	0	\$0.00		0	\$0.00

31413CHJ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$47,175,573.07	100%	0	\$0.00		0	\$0.00
31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.00
Total		198	\$54,995,957.36	100%	0	\$0.00		0	\$0.00
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\$0.00
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00
31413CKX6		Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00

31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,474,338.16	100%	0	\$0.00		0	\$0.00
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00
31413CLN7		3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00

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31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00
31413CMF3	Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00
31413CMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,193,484.44	100%	0	\$0.00		0	\$0.00
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00
31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00
31413CMW6		Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,653.34	100%	0	\$0.00		0	\$0.00
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00

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Total			244	\$55,092,388.15	100%	0	\$0.00	0	\$0.00
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,759,611.84	100%	0	\$0.00	0	\$0.00	
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,000,817.05	100%	0	\$0.00	0	\$0.00	
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,069,127.50	100%	0	\$0.00	0	\$0.00	
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,272.23	100%	0	\$0.00	0	\$0.00	
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,355,729.40	100%	0	\$0.00	0	\$0.00	
31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31413CU23	U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$282,934.48	100%	0	\$0.00	0	\$0.00	
31413CU31	U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,710.96	100%	0	\$0.00	0	\$0.00	
31413CU49	U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$986,132.27	100%	0	\$0.00	0	\$0.00	
31413CU64	U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,775.07	100%	0	\$0.00	0	\$0.00	
31413CU72	U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,096,768.64	100%	0	\$0.00	0	\$0.00	

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31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00
31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.00
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.00
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.00
31413CUY3		U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00
31413CV22		U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00
31413CV63		U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.00
31413CV71		U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.00
31413CV89		U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00
31413CVA4		U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.00
31413CVB2		U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00
31413CVC0		U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00

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31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00
31413CVE6	U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,738,241.84	100%	0	\$0.00		0	\$0.00
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,857,736.69	100%	0	\$0.00		0	\$0.00
31413CVG1	U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00
31413CVJ5	U.S. BANK N.A.	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00
31413CVK2	U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,825.30	100%	0	\$0.00		0	\$0.00
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,717,760.85	100%	0	\$0.00		0	\$0.00
31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00
31413CVPI	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$461,800.16	100%	0	\$0.00		0	\$0.00
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$825,594.05	100%	0	\$0.00		0	\$0.00
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$613,592.28	100%	0	\$0.00		0	\$0.00
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$695,523.40	100%	0	\$0.00		0	\$0.00
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,263,494.11	100%	0	\$0.00		0	\$0.00
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00

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31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00
31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,028.73	100%	0	\$0.00		0	\$0.00
31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$345,582.16	100%	0	\$0.00		0	\$0.00
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$374,455.50	100%	0	\$0.00		0	\$0.00
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$156,828.16	100%	0	\$0.00		0	\$0.00
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,000.84	100%	0	\$0.00		0	\$0.00
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,255,014.78	100%	0	\$0.00		0	\$0.00
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,693.44	100%	0	\$0.00		0	\$0.00
31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,895.00	100%	0	\$0.00		0	\$0.00
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,372.67	100%	0	\$0.00		0	\$0.00
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00

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		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		ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00
		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,	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00

	INC.								
	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

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		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		COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00
		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		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00

Total			727	\$94,328,494.74	100%	0	\$0.00	0	\$0.00
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,525,967.52	100%	0	\$0.00	0	\$0.00	
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00
Total		275	\$17,191,102.52	100%	0	\$0.00	0	\$0.00	
31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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
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

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

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

31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$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
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		COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00
		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			66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31413DF9		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
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			7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
		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

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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
31413DGK7		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
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
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

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		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	
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
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00

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31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00
31413DJC2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00
	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	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		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	COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00
	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	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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	\$0.00
	Unavailable		26	\$2,848,633.09	75.86%	0	\$0.00	NA	\$0.00
Total			34	\$3,754,883.09	100%	0	\$0.00	0	\$0.00
31413DMG9	COUNTRYWIDE HOME LOANS, INC.		2	\$227,771.11	9.88%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,077,426.45	90.12%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$1,846,371.22	100%	0	\$0.00	0	\$0.00
31413DML8	Unavailable		8	\$1,665,355.21	100%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$3,993,354.81	95.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,050,560.25	71.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$915,352.29	82.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		103	\$19,527,593.78	90.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		120	\$19,292,265.51	91.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		42	\$5,904,482.83	85.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		114	\$11,250,300.51	74.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		146	\$19,112,563.97	78.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$2,166,479.38	80.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$3,044,350.87	73.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$853,736.62	75.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		45	\$3,156,904.37	73.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$3,722,421.26	83.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$5,945,368.11	76.9%	0	\$0.00	NA	\$0.00
Total			79	\$7,731,227.11	100%	0	\$0.00	0	\$0.00
31413DNE3	COUNTRYWIDE HOME LOANS, INC.		33	\$4,292,694.00	20.78%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$16,366,008.94	79.22%	0	\$0.00	NA	\$0.00
Total			158	\$20,658,702.94	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
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 LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00
	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	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		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	\$0.00
	Unavailable		198	\$25,921,867.98	88.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$859,591.13	80.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,063,691.13	100%	0	\$0.00	0	\$0.00
31413DS24	COUNTRYWIDE HOME LOANS, INC.		11	\$1,364,771.57	16.43%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$6,940,061.34	83.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		147	\$38,524,558.74	88.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		727	\$181,623,357.39	76.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		160	\$36,861,670.54	77.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$5,740,146.87	19.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$16,393,652.50	54.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		87	\$21,420,180.50	42.83%	0	\$0.00	NA	\$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
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
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

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		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
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

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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
		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
Total		100	\$25,018,705.23	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	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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			22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	\$0.00
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	\$0.00
Total			10	\$2,041,800.00	100%	0	\$0.00	0	\$0.00
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	\$0.00
Total			67	\$18,678,078.18	100%	0	\$0.00	0	\$0.00
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	\$0.00
Total			92	\$21,506,185.45	100%	0	\$0.00	0	\$0.00
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	\$0.00
Total			20	\$5,249,388.00	100%	0	\$0.00	0	\$0.00

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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
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
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
	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

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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
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
31413D WV5	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	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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

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31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$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
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

31413DYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00
	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
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	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			33	\$2,792,224.13	100%	0	\$0.00	0	\$0.00
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	\$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	\$0.00
Total			100	\$28,153,930.86	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$0.00
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$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

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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
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
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,	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00

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		LLC								
		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
		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	\$0.00
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	\$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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.00
	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
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			31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
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	
31413EZP3		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
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
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
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

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		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
		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	\$0.00
	Unavailable		14	\$1,867,228.15	72.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$1,683,401.62	74.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,005,525.00	32.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$2,246,761.11	80.06%	0	\$0.00	NA	\$0.00
Total			9	\$2,806,290.31	100%	0	\$0.00	0	\$0.00
31413F3W0	WELLS FARGO BANK, N.A.		54	\$13,760,815.86	52.07%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$12,668,593.71	47.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$2,537,046.64	42.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		87	\$11,486,224.92	51.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		205	\$27,130,937.72	24.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		139	\$18,313,352.41	17.7%	0	\$0.00	NA	\$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	

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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
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
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
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
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
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

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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
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
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
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
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
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

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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
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
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

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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
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
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
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

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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 ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00
		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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00
		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	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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
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

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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	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00

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		FA								
		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		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
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
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	\$0.00
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		207	\$47,116,993.67	99.77%	0	\$0.00	NA	\$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
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
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

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		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
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
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
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

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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
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

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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		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00
		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			51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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 MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00
		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	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$5,488,015.00	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	
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
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
		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

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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
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
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
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

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		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
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
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
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
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
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
Total		20	\$2,752,711.61	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

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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
		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			48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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, N.A.	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00
		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
	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	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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

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		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
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

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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	\$0.00
	Unavailable		18	\$3,913,414.51	65.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$233,882.50	18%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$1,689,722.96	100%	0	\$0.00	0	\$0.00
31413G6Y1	Unavailable		1	\$285,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$285,000.00	100%	0	\$0.00	0	\$0.00
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,945,897.96	100%	0	\$0.00	0	\$0.00
31413GA59	Unavailable		134	\$33,724,571.24	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			89	\$22,722,392.03	100%	0	\$0.00	0	\$0.00
31413GA91	Unavailable		88	\$21,740,245.91	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			167	\$27,162,410.71	100%	0	\$0.00	0	\$0.00
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
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
	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

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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
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	\$0.00
	Unavailable		8	\$465,423.27	26.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$75,744.18	5.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			29	\$2,509,142.28	100%	0	\$0.00	0	\$0.00
31413GFW5	NATIONAL CITY MORTGAGE COMPANY		39	\$4,636,937.68	72.59%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,750,548.47	27.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$1,589,253.53	23.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$399,889.16	17.93%	0	\$0.00	NA	\$0.00
Total			39	\$2,229,799.28	100%	0	\$0.00	0	\$0.00
31413GFZ8			33	\$3,053,800.23	84.27%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
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
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
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
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
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
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
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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	\$0.00
	Unavailable		13	\$3,149,424.79	31.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$4,431,909.78	23.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$5,793,454.78	15.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,874,581.97	12.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$2,975,680.85	20.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$4,498,798.73	24.45%	0	\$0.00	NA	\$0.00
Total			82	\$18,397,161.15	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$0.00

31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,392,680.71	100%	0	\$0.00		0	\$0.00
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0.00
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.00
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	\$0.00
Total			34	\$4,631,314.01	100%	0	\$0.00	0	\$0.00
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	\$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	\$0.00
Total			2	\$166,955.72	100%	0	\$0.00	0	\$0.00
31413GNV8	Unavailable		5	\$375,068.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$375,068.90	100%	0	\$0.00	0	\$0.00
31413GNW6	Unavailable		9	\$1,016,056.47	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,016,056.47	100%	0	\$0.00	0	\$0.00
31413GNX4	Unavailable		1	\$69,789.49	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			2	\$565,163.96	100%	0	\$0.00	0	\$0.00
31413GNZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$2,060,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		37	\$8,193,592.15	84.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$29,023,200.48	91.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		70	\$8,143,289.41	96.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$29,251,588.84	99.27%	0	\$0.00	NA	\$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	\$0.00

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		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
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
		10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,888,334.96	100%	0	\$0.00		0	\$0.00
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,560,582.43	100%	0	\$0.00	0	\$0.00
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,139,358.10	100%	0	\$0.00	0	\$0.00	
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00
	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	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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
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
		9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	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 MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
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,	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.00
	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
		20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
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	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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
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
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		WACHOVIA MORTGAGE	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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

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
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 SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$7,129,988.00	100%	0	\$0.00		0	\$0.00
31409L2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,060,107.00	100%	0	\$0.00		0	\$0.00
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$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		1	\$1,871,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,871,000.00	100%	0	\$0.00	0	\$0.00	
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0	\$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	
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	

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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
	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
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

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		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

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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
	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
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

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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
	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

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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
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

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	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
	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
Total		11	\$1,985,650.00	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0.00
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0.00
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0.00
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0.00
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0.00
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$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
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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			64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
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	\$0.00
Total			78	\$14,000,148.00	100%	0	\$0.00	0	\$0.00
31412B2G6		PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$15,000,781.00	100%	0	\$0.00	0	\$0.00
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	\$0.00
Total			132	\$30,026,118.92	100%	0	\$0.00	0	\$0.00
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	\$0.00
Total			119	\$32,661,943.00	100%	0	\$0.00	0	\$0.00

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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
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
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
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
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
	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
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

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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, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
Total			20	\$1,929,319.62	100%	0	\$0.00	0	\$0.00
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		2	\$154,470.11	4.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			48	\$6,219,105.61	100%	0	\$0.00	0	\$0.00

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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
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
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
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

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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
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 SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00
		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	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
		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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00
		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			2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		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
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
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

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		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
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00
		ENT 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

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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
	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

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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00
	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
		4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00
	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
		14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00
	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
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
		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
			8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00
	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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	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
		2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00
	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
		2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	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,	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00
	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	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	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	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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

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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 CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.00
	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
		4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
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
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00
	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
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
		4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00
	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
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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

	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
FRANSEN 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 CARM	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
	PRIMEWEST 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	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	\$0.00
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	\$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

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		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
31412WKP0		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
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
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
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
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

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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 FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	\$0.00
Total			40	\$4,009,032.99	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$0.00
31413B6L0			134	\$32,533,112.41	22.37%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.00
Total			584	\$145,432,927.92	100%	0	\$0.00		0	\$0.00
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,087,907.31	100%	0	\$0.00		0	\$0.00
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,411,961.89	100%	0	\$0.00		0	\$0.00
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.00
		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
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			1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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

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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
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

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		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
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
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
31413BV32	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00
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
31413BWB3		206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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
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
31413BWW3		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

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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
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
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
	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	HSBC MORTGAGE CORPORATION (USA)		3	\$389,904.03	7.47%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,827,506.16	92.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		11	\$3,090,638.99	38.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$3,359,162.21	37.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$4,868,444.11	81.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$491,414.59	19.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$3,403,644.32	42.55%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$2,500,106.35	100%	0	\$0.00	0	\$0.00
31413C7D5			4	\$1,245,000.00	20.75%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
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
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
	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
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

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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
31413CWW7	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
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
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

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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
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

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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
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
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

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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
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		COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC.	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
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
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
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

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		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
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
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

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		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
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

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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 LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00
	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
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

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		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	\$0.00
	Unavailable		44	\$3,203,070.28	58.77%	0	\$0.00	NA	\$0.00
Total			75	\$5,450,171.28	100%	0	\$0.00	0	\$0.00
31413DAB3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,367,050.00	67.34%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,632,950.00	32.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$8,094,306.86	89.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,492,612.00	62.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$291,164.46	9.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$538,023.96	26.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,376,116.59	45.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,227,000.00	81.8%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,885,150.00	100%	0	\$0.00	0	\$0.00
31413DAL1			3	\$814,200.00	39.43%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
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
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	CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00
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

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		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	\$0.00
	Unavailable		36	\$5,550,259.16	79.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$1,262,489.45	70%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,096,833.38	65.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,166,208.51	84.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,125,488.62	88%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$2,518,608.89	100%	0	\$0.00	0	\$0.00
31413EAZ8	Unavailable		6	\$1,169,424.12	100%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		206	\$46,661,513.40	69.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$9,962,793.00	33.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		39	\$11,363,419.00	37.85%	0	\$0.00	NA	\$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	
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	

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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
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	\$0.00
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	\$0.00
	Unavailable		11	\$2,854,779.26	12.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			5	\$1,084,560.73	100%	0	\$0.00	0	\$0.00
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.		2	\$129,300.00	7.73%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,544,294.75	92.27%	0	\$0.00	NA	\$0.00
Total			17	\$1,673,594.75	100%	0	\$0.00	0	\$0.00
31413ECL7	COUNTRYWIDE HOME LOANS, INC.		4	\$468,800.00	22.07%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,655,704.64	77.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,507,562.14	62.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		109	\$26,185,977.71	56.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		110	\$10,993,191.68	79.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		433	\$56,602,005.69	52.27%	0	\$0.00	NA	\$0.00
Total			828	\$108,297,725.16	100%	0	\$0.00	0	\$0.00

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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
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	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
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, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00
		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
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			55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		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		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		123	\$7,779,019.71	54.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$11,921,645.25	57.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		212	\$27,896,553.62	59.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		65	\$6,246,839.81	53.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$8,230,311.89	55.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$2,088,514.34	36.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$8,341,222.34	66.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		146	\$38,525,122.44	77.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		123	\$16,480,370.06	60.51%	0	\$0.00	NA	\$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
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

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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
31413EUG8	GMAC MORTGAGE,	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
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, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00
		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

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		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		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00
		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
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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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
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
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

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		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
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
		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	\$0.00
	Unavailable		86	\$8,389,688.59	59.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$6,321,923.84	62.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$8,399,193.78	72.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		98	\$11,926,918.87	90.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$6,839,550.00	66.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		609	\$157,586,854.48	81.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		260	\$63,755,191.70	80.61%	0	\$0.00	NA	\$0.00
Total			323	\$79,090,596.70	100%	0	\$0.00	0	\$0.00
31413FGG1	SUNTRUST MORTGAGE INC.		332	\$68,731,007.83	40.06%	0	\$0.00	NA	\$0.00
	Unavailable		522	\$102,817,911.13	59.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		220	\$14,952,491.81	61.56%	0	\$0.00	NA	\$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

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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
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

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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
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

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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
	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
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
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

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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	
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	
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
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
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

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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		7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00
		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

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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 CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
	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
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
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
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
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
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

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		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
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
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

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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	
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	
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	
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	\$0.00
Total			16	\$1,278,470.44	100%	0	\$0.00	0	\$0.00
31413GQ86	U.S. BANK N.A.		6	\$489,195.40	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$879,191.34	100%	0	\$0.00	0	\$0.00
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,136,453.69	100%	0	\$0.00	0	\$0.00
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$1,305,950.14	100%	0	\$0.00	0	\$0.00
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	0	\$0.00	NA	\$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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			38	\$3,380,111.27	100%	0	\$0.00	0	\$0.00
31413GRL6	U.S. BANK N.A.		8	\$620,173.43	100%	0	\$0.00	NA	\$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	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			2	\$196,822.31	100%	0	\$0.00	0	\$0.00
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			20	\$3,143,272.11	100%	0	\$0.00	0	\$0.00
31413H2C1	COUNTRYWIDE HOME LOANS, INC.		3	\$330,550.00	10.54%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,804,341.67	89.46%	0	\$0.00	NA	\$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
	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

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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

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		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
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
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00

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

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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
Total		35	\$6,689,999.89	100%	0	\$0.00	0	\$0.00	
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,780.38	100%	0	\$0.00	0	\$0.00	
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,377.80	100%	0	\$0.00	0	\$0.00	
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,031,616.66	100%	0	\$0.00	0	\$0.00
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,950,964.71	100%	0	\$0.00	0	\$0.00	
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,651,529.33	100%	0	\$0.00	0	\$0.00	
31413HAF5	Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,086,418.04	100%	0	\$0.00	0	\$0.00	
31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$39,212,726.54	100%	0	\$0.00	0	\$0.00	
31413HAH1	INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,320,219.77	100%	0	\$0.00	0	\$0.00	
31413HAK4	Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,760,443.81	100%	0	\$0.00	0	\$0.00	
31413HAL2	INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,820.56	100%	0	\$0.00	0	\$0.00	
31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,609,240.79	100%	0	\$0.00	0	\$0.00	
31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00
	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	
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

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	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
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
	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
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
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

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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
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
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
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
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

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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
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
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
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
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

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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	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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

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		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
31413HHL5		CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.00
		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
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
		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	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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
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
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

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		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, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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
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,	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
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	\$0.00
	Unavailable		123	\$26,959,100.39	66.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		101	\$13,987,526.31	53.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$12,076,176.96	46.38%	0	\$0.00	NA	\$0.00
Total			156	\$26,037,249.61	100%	0	\$0.00	0	\$0.00
31413HLW6	GMAC MORTGAGE, LLC		91	\$17,361,845.00	76.83%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,234,815.30	23.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,007,883.41	27.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$991,031.69	21.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$118,627.47	10.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$591,745.89	5.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		57	\$11,016,748.46	75.6%	0	\$0.00	NA	\$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
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
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		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		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
		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
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

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
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
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
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			3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31413HVP0		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
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

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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
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	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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
		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

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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
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		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00
	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	
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	

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31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00
	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
31413HQB7	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
31413HZG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		56	\$3,844,953.63	49.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$5,785,447.84	65.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$7,433,136.61	69.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$3,111,903.30	83.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$10,958,509.64	58.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$4,228,600.53	55.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		712	\$180,665,143.91	74.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		130	\$29,244,770.58	77.97%	0	\$0.00	NA	\$0.00
Total			167	\$37,506,645.85	100%	0	\$0.00	0	\$0.00
31413HZU5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,007,260.00	53.34%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,755,799.93	46.66%	0	\$0.00	NA	\$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
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	\$0.00
	Unavailable		23	\$4,580,454.27	60.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$5,711,903.09	79.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		5	\$1,358,900.00	89.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		26	\$6,164,240.06	44.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$16,198,911.00	64.78%	0	\$0.00	NA	\$0.00
Total			94	\$25,004,256.56	100%	0	\$0.00	0	\$0.00
31413JAV6			48	\$8,611,032.35	83.48%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	\$0.00
	Unavailable		101	\$15,378,354.94	66.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$3,604,904.19	58.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$3,868,726.01	63.56%	0	\$0.00	NA	\$0.00
Total			29	\$6,086,474.87	100%	0	\$0.00	0	\$0.00
31413JBM5	COUNTRYWIDE HOME LOANS, INC.		344	\$82,759,989.40	32.29%	0	\$0.00	NA	\$0.00
	Unavailable		672	\$173,578,721.07	67.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		112	\$24,224,555.23	70.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,340,360.42	17.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$4,623,806.02	46.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$4,848,382.67	67.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,386,500.00	44.75%	0	\$0.00	NA	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00	0	\$0.00

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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
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
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

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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 LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
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	\$0.00
		Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	\$0.00
Total			49	\$10,731,014.92	100%	0	\$0.00	0	\$0.00
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	\$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	\$0.00
31413J EJ9		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	\$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	\$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	\$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	\$0.00

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31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
	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

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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
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	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
Total			7	\$877,769.16	100%	0	\$0.00	0	\$0.00
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,205.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31413JG99			1	\$160,800.00	2.64%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,083,726.00	100%	0	\$0.00		0	\$0.00
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,882.00	100%	0	\$0.00		0	\$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	\$0.00
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$809,015.88	100%	0	\$0.00		0	\$0.00
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$76,308,016.13	100%	0	\$0.00		0	\$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
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
Total		73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00
31413K7B1	MORGAN STANLEY CREDIT	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	\$0.00
Total			26	\$7,469,129.18	100%	0	\$0.00	0	\$0.00
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	\$0.00
Total			143	\$43,188,672.05	100%	0	\$0.00	0	\$0.00
31413L2W8		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	\$0.00
		Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	\$0.00
Total			85	\$21,497,400.00	100%	0	\$0.00	0	\$0.00
31413L4Y2		WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	\$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
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
31413L6J3		UTAH HOUSING	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	
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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			5	\$1,123,700.00	100%	0	\$0.00	0	\$0.00
31413LAB5		BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	\$0.00
Total			26	\$7,457,721.05	100%	0	\$0.00	0	\$0.00
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	\$0.00
Total			42	\$9,585,626.24	100%	0	\$0.00	0	\$0.00

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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
	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

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	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
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
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
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
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	\$0.00
	Unavailable		48	\$5,477,769.63	91.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		85	\$9,420,801.17	98.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$2,750,639.42	37.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,506,568.85	78.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$324,698.98	21%	0	\$0.00	NA	\$0.00
Total			7	\$1,546,106.30	100%	0	\$0.00	0	\$0.00
31413LBZ1	BANK OF AMERICA NA		6	\$564,036.94	14.23%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,398,487.49	85.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$6,370,285.38	64.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$5,046,938.43	87.51%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			35	\$4,720,058.17	100%	0	\$0.00	0	\$0.00
31413LCA5	BANK OF AMERICA NA		9	\$2,592,685.00	76.2%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$810,000.00	23.8%	0	\$0.00	NA	\$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	\$0.00

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		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
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
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

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		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

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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
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
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
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,253,200.00	100%	0	\$0.00	0	\$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	\$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	\$0.00
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$1,378,811.28	38.27%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,223,660.40	61.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,602,471.68	100%	0	\$0.00	0	\$0.00
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$1,088,176.11	89.78%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$123,920.00	10.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$725,252.05	47.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$2,095,922.57	64.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		25	\$5,264,365.39	56.33%	0	\$0.00	NA	\$0.00
Total			44	\$9,345,596.30	100%	0	\$0.00	0	\$0.00
31413LL31			11	\$614,257.85	28.49%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
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
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	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
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
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	\$0.00
	Unavailable		48	\$4,698,075.01	24.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$5,190,658.65	22.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$540,277.23	30.65%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$1,064,461.18	76.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,365,395.20	71.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,065,977.78	63.84%	0	\$0.00	NA	\$0.00
Total			17	\$1,669,698.66	100%	0	\$0.00	0	\$0.00
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC		33	\$2,005,663.22	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			12	\$1,020,602.54	100%	0	\$0.00	0	\$0.00

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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
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
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,	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00

		N.A.								
		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

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		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
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
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	\$0.00
	Unavailable		17	\$3,805,075.70	21.48%	0	\$0.00	NA	\$0.00
Total			71	\$17,713,947.19	100%	0	\$0.00	0	\$0.00
31413LNU9	WELLS FARGO BANK, N.A.		36	\$9,707,699.78	72.27%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,725,553.65	27.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$3,815,860.67	23.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$4,167,135.26	21.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$5,831,059.19	24.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$597,797.18	23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		158	\$45,070,732.69	44.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$2,396,873.21	24.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$5,458,843.34	24.2%	0	\$0.00	NA	\$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
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

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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	

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

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31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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	\$0.00
	Unavailable		35	\$4,565,768.16	60.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$13,246,900.41	63.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$770,812.79	58.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$3,078,488.19	77.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$2,000,846.97	41.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		66	\$14,308,812.00	80.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		167	\$40,805,341.97	92.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,275,278.93	72.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		20	\$2,396,702.86	61.51%	0	\$0.00	NA	\$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
	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	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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	\$0.00
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,499,605.06	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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	\$0.00
	Unavailable		6	\$368,023.45	25.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$2,028,823.47	60.78%	0	\$0.00	NA	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		75	\$15,401,340.85	62.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$3,544,117.27	69.72%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		37	\$6,362,550.09	77.69%	0	\$0.00	NA	\$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	\$0.00
Total			33	\$6,693,269.55	100%	0	\$0.00	0	\$0.00

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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	\$0.00
	Unavailable		42	\$11,096,573.21	21.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$6,650,774.77	22.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$686,717.25	41.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,664,224.96	100%	0	\$0.00	0	\$0.00
31413MFS1	WELLS FARGO BANK, N.A.		52	\$2,885,313.78	85.73%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$480,083.69	14.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$616,951.55	22.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	\$0.00
Total			191	\$10,481,426.73	100%	0	\$0.00	0	\$0.00
31413MFBV4	WELLS FARGO BANK, N.A.		35	\$1,847,098.29	82.17%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$550,570.08	8.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,020,291.66	66.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,541,576.83	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.00

31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00
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

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		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
31413MN94		NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00
31413MNA1		BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00
31413MNB9		BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00
31413MNC7		BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00
31413MND5		BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00
31413MNE3		BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00

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

Total			4	\$1,066,250.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.00
	Unavailable		3	\$258,415.03	19.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		18	\$2,088,960.55	61.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		87	\$16,450,259.17	72.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$8,789,457.38	65.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$7,400,973.41	79.13%	0	\$0.00	NA	\$0.00

Total			54	\$9,352,827.03	100%	0	\$0.00	0	\$0.00
31413MPR2	NATIONAL CITY MORTGAGE COMPANY		20	\$4,798,200.65	65.73%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,501,293.91	34.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$4,126,375.64	78.44%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		16	\$3,753,602.10	63.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$16,368,404.42	52.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		76	\$23,002,903.86	77.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$3,712,762.26	46.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$2,290,087.81	50.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$1,873,874.98	100%	0	\$0.00	0	\$0.00

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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
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
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
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		154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	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
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

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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
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			3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	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
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	
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	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	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
		5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1,715	\$365,283,754.13	44.01%	1	\$68,765.79	NA	1	\$68,765.79
Total		3,894	\$830,034,085.70	100%	1	\$68,765.79		1	\$68,765.79
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
		18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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 COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00
		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,	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00

	INC.								
	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 CORP								