

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 16 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31410VYS3		CITIMORTGAGE, INC	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00	
Total			48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00	
31410VYU8		CITIMORTGAGE, INC	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,135,418.26	100%	0	\$0.00		0	\$0.00	
31410VYW4		CITIMORTGAGE, INC	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,144,172.66	100%	0	\$0.00		0	\$0.00	
31410VYX2		CITIMORTGAGE, INC	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00	
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00	
31410VYY0		CITIMORTGAGE, INC	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00	
31410VYZ7		CITIMORTGAGE, INC	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00	
31410VZA1		CITIMORTGAGE, INC	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00	
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00	
31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00	
31410X2C9		Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00	

Total			41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00
31410X2J4	OHIO SAVINGS BANK		3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1	OHIO SAVINGS BANK		1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8	OHIO SAVINGS BANK		5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6	OHIO SAVINGS BANK		1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00

31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total		557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total		276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00

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31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1		Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00

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31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00

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31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00
31411C4M0		5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00

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31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	\$0.00
Total		227	\$29,827,639.21	100%	0	\$0.00		\$0.00
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	\$0.00
Total		138	\$13,427,254.01	100%	0	\$0.00		\$0.00
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	\$0.00
Total		132	\$9,181,738.79	100%	0	\$0.00		\$0.00
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	\$0.00
Total		41	\$2,180,893.24	100%	0	\$0.00		\$0.00
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	\$0.00
Total		150	\$9,940,060.72	100%	0	\$0.00		\$0.00
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	\$0.00
Total		156	\$15,469,642.86	100%	0	\$0.00		\$0.00
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	\$0.00
Total		301	\$39,372,460.12	100%	0	\$0.00		\$0.00
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,260,838.22	100%	0	\$0.00		\$0.00
31411C5G2		2	\$145,940.72	9.32%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00
31411CER8	SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00
Total		208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00
31411CES6	SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00
31411CET4	SUNTRUST MORTGAGE INC	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00
31411CEU1	SUNTRUST MORTGAGE INC	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,587,658.40	100%	0	\$0.00		0	\$0.00
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00

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31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,281.89	100%	0	\$0.00		0	\$0.00
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,755,813.28	100%	0	\$0.00		0	\$0.00
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,101,365.53	100%	0	\$0.00		0	\$0.00
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,572,599.88	100%	0	\$0.00		0	\$0.00
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,207.76	100%	0	\$0.00		0	\$0.00
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00
31411CKL4		REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2		REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00
31411CKN0		REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00
31411CKP5		REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00
31411CKQ3		REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00
31411CKR1		REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00
31411CKS9		REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00
31411CKT7		REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00
31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00

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31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,126.87	100%	0	\$0.00		0	\$0.00
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,432,438.82	100%	0	\$0.00		0	\$0.00
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,592,202.35	100%	0	\$0.00		0	\$0.00
31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,324,017.48	100%	0	\$0.00		0	\$0.00
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,442,627.78	100%	0	\$0.00		0	\$0.00
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,217,683.62	100%	0	\$0.00		0	\$0.00
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,615,633.16	100%	0	\$0.00		0	\$0.00
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00
31411CYT2		26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00
31411DK40		SUNTRUST MORTGAGE INC	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00

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Total			191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00
31411DK57		SUNTRUST MORTGAGE INC	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00
31411DMG1		POPULAR MORTGAGE, INC	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00
31411DMH9		POPULAR MORTGAGE, INC	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00
31411DMJ5		POPULAR MORTGAGE, INC	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00
31411DMK2		POPULAR MORTGAGE, INC	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00
31411DML0		POPULAR MORTGAGE, INC	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00
31411DMM8		POPULAR MORTGAGE, INC	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00
31411DMN6		POPULAR MORTGAGE, INC	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1		POPULAR MORTGAGE, INC	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9		POPULAR MORTGAGE,	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7		POPULAR MORTGAGE, INC	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5		POPULAR MORTGAGE, INC	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3		POPULAR MORTGAGE, INC	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00
31411DMU0		POPULAR MORTGAGE, INC	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00
31411DMV8		POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00
31411DMW6		POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00
31411DMX4		POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00
31411DMY2		POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00
31411DMZ9		POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00
31411DR35		SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00
31411DR43		SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00
31411DR50		SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00
31411DR68		SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00
31411DR76		SUNTRUST MORTGAGE INC	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00
31411DR84		SUNTRUST MORTGAGE INC	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00
31411DR92		SUNTRUST MORTGAGE INC	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00
31411DSA8		SUNTRUST MORTGAGE INC	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00
31411DSB6		SUNTRUST MORTGAGE INC	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00

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31411DSC4	SUNTRUST MORTGAGE INC	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00
31411DSD2	SUNTRUST MORTGAGE INC	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00
31411DSF7	SUNTRUST MORTGAGE INC	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00
31411DSG5	SUNTRUST MORTGAGE INC	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3	SUNTRUST MORTGAGE INC	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9	SUNTRUST MORTGAGE INC	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00
31411DSK6	SUNTRUST MORTGAGE INC	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4	SUNTRUST MORTGAGE INC	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2	SUNTRUST MORTGAGE INC	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00

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31411DSN0	SUNTRUST MORTGAGE INC	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5	SUNTRUST MORTGAGE INC	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3	SUNTRUST MORTGAGE INC	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00
31411DSR1	SUNTRUST MORTGAGE INC	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9	SUNTRUST MORTGAGE INC	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7	SUNTRUST MORTGAGE INC	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00
31411DSU4	SUNTRUST MORTGAGE INC	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00
31411DY37	UNIVERSAL MORTGAGE	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00
31411E2A4		COUNTRYWIDE HOME LOANS, INC	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2		COUNTRYWIDE HOME LOANS, INC	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0		COUNTRYWIDE HOME LOANS, INC	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8		COUNTRYWIDE HOME LOANS, INC	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6		COUNTRYWIDE HOME LOANS, INC	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5		COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2		COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0		COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8		COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6		COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9		COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7		COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.00
31411E2U0		COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00

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31411E2W6	COUNTRYWIDE HOME LOANS, INC	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3	COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5	COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8	COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4	COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1	COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9	COUNTRYWIDE HOME LOANS, INC	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7	COUNTRYWIDE HOME LOANS, INC	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5	COUNTRYWIDE HOME LOANS, INC	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00

Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00
31411E3Z8		COUNTRYWIDE HOME LOANS, INC	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00
31411E4A2		COUNTRYWIDE HOME LOANS, INC	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00

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31411E4C8	COUNTRYWIDE HOME LOANS, INC	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00
Total		212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00
31411E4D6	COUNTRYWIDE HOME LOANS, INC	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00
31411E4E4	COUNTRYWIDE HOME LOANS, INC	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00
Total		460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00
31411E4F1	COUNTRYWIDE HOME LOANS, INC	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0	COUNTRYWIDE HOME LOANS, INC	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5	COUNTRYWIDE HOME LOANS, INC	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3	COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00
31411E4T1	COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00
Total		346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00
31411E4U8	COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00
Total		327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00

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31411E4V6	COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	\$0.00
Total		140	\$16,963,527.38	100%	0	\$0.00		\$0.00
31411E4X2	COUNTRYWIDE HOME LOANS, INC	37	\$3,736,708.00	28.03%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	\$0.00
Total		125	\$13,329,541.57	100%	0	\$0.00		\$0.00
31411E4Y0	COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	\$0.00
Total		89	\$13,767,151.80	100%	0	\$0.00		\$0.00
31411E4Z7	COUNTRYWIDE HOME LOANS, INC	22	\$3,358,377.34	33.05%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	\$0.00
Total		59	\$10,160,530.53	100%	0	\$0.00		\$0.00
31411E5A1	COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	\$0.00
Total		158	\$10,388,041.67	100%	0	\$0.00		\$0.00
31411E5B9	COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	\$0.00
Total		179	\$17,721,675.26	100%	0	\$0.00		\$0.00
31411E5C7	COUNTRYWIDE HOME LOANS, INC	34	\$4,475,145.00	44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	\$0.00
Total		70	\$10,171,576.49	100%	0	\$0.00		\$0.00
31411E5D5	COUNTRYWIDE HOME LOANS, INC	125	\$26,724,128.87	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	\$0.00
Total		264	\$62,480,925.85	100%	0	\$0.00		\$0.00
31411E5K9	COUNTRYWIDE HOME LOANS, INC	13	\$2,148,073.25	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	\$0.00
Total		45	\$6,679,414.76	100%	0	\$0.00		\$0.00
31411E5L7	COUNTRYWIDE HOME	5	\$988,281.79	24.74%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00
31411E6D4		COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00
31411E6E2		COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00
31411E6F9		COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00
31411E6G7		COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00
31411E6H5		COUNTRYWIDE HOME LOANS, INC	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00
31411E6J1		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00
31411E6K8		COUNTRYWIDE HOME LOANS, INC	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00
31411E6M4		COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00
31411E6P7		COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00
31411E6Q5		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1		COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00
31411E6U6		COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6W2		COUNTRYWIDE HOME LOANS, INC	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00

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31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7		COUNTRYWIDE HOME LOANS, INC	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00
31411E7D3		COUNTRYWIDE HOME LOANS, INC	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8		COUNTRYWIDE HOME LOANS, INC	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6		COUNTRYWIDE HOME LOANS, INC	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0		COUNTRYWIDE HOME LOANS, INC	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00
31411E7K7		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00

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31411E7M3	COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,412.33	100%	0	\$0.00		0	\$0.00
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVQ7	COUNTRYWIDE HOME LOANS, INC	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$803,008.03	100%	0	\$0.00		0	\$0.00
31411EVR5	COUNTRYWIDE HOME LOANS, INC	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00
31411EVS3	COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.00
31411EY27	COUNTRYWIDE HOME LOANS, INC	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50	COUNTRYWIDE HOME LOANS, INC	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00
31411EY68	COUNTRYWIDE HOME LOANS, INC	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00

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31411EY76	COUNTRYWIDE HOME LOANS, INC	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00
31411EY84	COUNTRYWIDE HOME LOANS, INC	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.00
31411EY92	COUNTRYWIDE HOME LOANS, INC	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00
31411EYT8	COUNTRYWIDE HOME LOANS, INC	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00
31411EYU5	COUNTRYWIDE HOME LOANS, INC	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00
31411EYV3	COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00
Total		528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00
31411EYW1	COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00
31411EYX9	COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4		COUNTRYWIDE HOME LOANS, INC	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26		COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00

Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EZC4		COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00
31411EZN0		COUNTRYWIDE HOME LOANS, INC	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00
31411EZS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00

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31411EZV2	COUNTRYWIDE HOME LOANS, INC	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00
31411EZW0	COUNTRYWIDE HOME LOANS, INC	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,928,395.47	100%	0	\$0.00		0	\$0.00
31411EZX8	COUNTRYWIDE HOME LOANS, INC	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00
31411EZZ3	COUNTRYWIDE HOME LOANS, INC	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411FA38		COUNTRYWIDE HOME LOANS, INC	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00
31411FA46		COUNTRYWIDE HOME LOANS, INC	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00
31411FA87		COUNTRYWIDE HOME LOANS, INC	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00
31411FA95		COUNTRYWIDE HOME LOANS, INC	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00
31411FAC8		COUNTRYWIDE HOME LOANS, INC	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00
31411FAD6		COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00
31411FAF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00
31411FAG9			17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7		COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0		COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8		COUNTRYWIDE HOME LOANS, INC	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9		COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29			26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,872.51	100%	0	\$0.00		0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00
31411FBE3		COUNTRYWIDE HOME LOANS, INC	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00
31411FBF0		COUNTRYWIDE HOME LOANS, INC	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00
31411FBJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00
31411FBK9		COUNTRYWIDE HOME LOANS, INC	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7		COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00
31411FBM5		COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2		COUNTRYWIDE HOME LOANS, INC	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,157.68	100%	0	\$0.00		0	\$0.00

31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1		COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9		COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6		COUNTRYWIDE HOME LOANS, INC	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00
31411FC28		COUNTRYWIDE HOME LOANS, INC	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total			521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36		COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00
31411FCD4		COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6		COUNTRYWIDE HOME LOANS, INC	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS, INC	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9		COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6		COUNTRYWIDE HOME LOANS, INC	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00
31411FCV4		COUNTRYWIDE HOME LOANS, INC	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00

Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00
31411FCW2		COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0		COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5		COUNTRYWIDE HOME LOANS, INC	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9		COUNTRYWIDE HOME LOANS, INC	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7		COUNTRYWIDE HOME LOANS, INC	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8		COUNTRYWIDE HOME LOANS, INC	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6		COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS, INC	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.00
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.00
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.00
31411FEQ3		COUNTRYWIDE HOME LOANS, INC	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00

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31411FES9	COUNTRYWIDE HOME LOANS, INC	2	\$221,653.06	21.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	\$0.00
Total		6	\$1,011,357.04	100%	0	\$0.00		\$0.00
31411FEU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,911,892.00	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	\$0.00
Total		81	\$7,991,595.24	100%	0	\$0.00		\$0.00
31411FEV2	COUNTRYWIDE HOME LOANS, INC	26	\$1,636,027.03	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	\$0.00
Total		104	\$6,927,250.65	100%	0	\$0.00		\$0.00
31411FEW0	COUNTRYWIDE HOME LOANS, INC	46	\$4,515,035.01	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	\$0.00
Total		128	\$12,620,997.62	100%	0	\$0.00		\$0.00
31411FEX8	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,057.35	24.43%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	\$0.00
Total		146	\$9,545,397.66	100%	0	\$0.00		\$0.00
31411FEZ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,541,495.78	40.83%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	\$0.00
Total		54	\$11,122,868.62	100%	0	\$0.00		\$0.00
31411FF25	COUNTRYWIDE HOME LOANS, INC	4	\$488,981.44	32.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	\$0.00
Total		12	\$1,503,666.32	100%	0	\$0.00		\$0.00
31411FFA7	COUNTRYWIDE HOME LOANS, INC	338	\$75,667,347.54	43.59%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	\$0.00
Total		735	\$173,598,461.51	100%	0	\$0.00		\$0.00
31411FFB5	COUNTRYWIDE HOME LOANS, INC	821	\$163,812,992.91	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	\$0.00
Total		1,856	\$384,975,220.17	100%	0	\$0.00		\$0.00

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31411FFC3	COUNTRYWIDE HOME LOANS, INC	216	\$49,542,369.09	33.78%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	\$0.00
Total		650	\$146,663,522.88	100%	0	\$0.00		\$0.00
31411FFD1	COUNTRYWIDE HOME LOANS, INC	33	\$6,105,417.81	14.48%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	\$0.00
Total		219	\$42,178,987.17	100%	0	\$0.00		\$0.00
31411FFJ8	COUNTRYWIDE HOME LOANS, INC	26	\$6,911,868.89	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	\$0.00
Total		47	\$12,578,166.30	100%	0	\$0.00		\$0.00
31411FFK5	COUNTRYWIDE HOME LOANS, INC	18	\$4,677,172.13	60.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	\$0.00
Total		31	\$7,689,052.45	100%	0	\$0.00		\$0.00
31411FFL3	COUNTRYWIDE HOME LOANS, INC	26	\$4,769,123.61	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	\$0.00
Total		55	\$12,776,984.68	100%	0	\$0.00		\$0.00
31411FFM1	COUNTRYWIDE HOME LOANS, INC	70	\$19,657,697.50	65.52%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	\$0.00
Total		105	\$30,001,971.50	100%	0	\$0.00		\$0.00
31411FFN9	COUNTRYWIDE HOME LOANS, INC	62	\$16,074,668.00	80.26%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	\$0.00
Total		75	\$20,028,141.00	100%	0	\$0.00		\$0.00
31411FFP4	COUNTRYWIDE HOME LOANS, INC	122	\$28,660,608.33	81.88%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	\$0.00
Total		143	\$35,003,001.89	100%	0	\$0.00		\$0.00
31411FFQ2	COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	\$0.00
Total		728	\$200,025,288.17	100%	0	\$0.00		\$0.00
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	\$0.00

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Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00

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31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00

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31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	\$0.00
Total		77	\$4,683,173.07	100%	0	\$0.00		\$0.00
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	\$0.00
Total		154	\$15,162,032.95	100%	0	\$0.00		\$0.00
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	\$0.00
Total		41	\$3,967,939.67	100%	0	\$0.00		\$0.00
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	\$0.00
Total		207	\$46,924,452.68	100%	0	\$0.00		\$0.00
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	\$0.00
Total		271	\$35,474,520.53	100%	0	\$0.00		\$0.00
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	\$0.00
Total		25	\$6,843,850.54	100%	0	\$0.00		\$0.00
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	\$0.00
Total		212	\$49,549,931.18	100%	0	\$0.00		\$0.00
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	\$0.00
Total		12	\$1,410,626.77	100%	0	\$0.00		\$0.00
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	\$0.00
Total		216	\$48,153,673.26	100%	0	\$0.00		\$0.00
31411FLU6	GMAC MORTGAGE,	5	\$1,052,415.55	19.83%	0	\$0.00	NA	\$0.00

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	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00	
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00	
Total		210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00	
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00	
Total		212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00	
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00	
Total		191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00	
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00	
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00	
Total		135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00	
31411FTY0	U.S. BANK N.A	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$503,504.47	100%	0	\$0.00		0	\$0.00	
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00	
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00	
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00	

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31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	\$0.00
Total		215	\$52,999,119.26	100%	0	\$0.00		\$0.00
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	\$0.00
Total		197	\$46,519,827.21	100%	0	\$0.00		\$0.00
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	\$0.00
Total		648	\$175,878,287.26	100%	0	\$0.00		\$0.00
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	\$0.00
Total		612	\$151,087,705.88	100%	0	\$0.00		\$0.00
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	\$0.00
Total		183	\$46,523,587.10	100%	0	\$0.00		\$0.00
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	\$0.00
Total		246	\$73,250,716.11	100%	0	\$0.00		\$0.00
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	\$0.00
Total		324	\$84,924,777.03	100%	0	\$0.00		\$0.00
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,268,795.21	100%	0	\$0.00		\$0.00
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,082,789.77	100%	0	\$0.00		\$0.00
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,030,886.29	100%	0	\$0.00		\$0.00
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	\$0.00
Total		65	\$15,689,182.89	100%	0	\$0.00		\$0.00
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	\$0.00
Total		76	\$16,807,720.63	100%	0	\$0.00		\$0.00
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,212,594.95	100%	0	\$0.00		\$0.00

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31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00

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31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00

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31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	\$0.00
Total		35	\$10,999,522.24	100%	0	\$0.00		\$0.00
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	\$0.00
Total		33	\$9,999,290.22	100%	0	\$0.00		\$0.00
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	\$0.00
Total		28	\$8,999,734.91	100%	0	\$0.00		\$0.00
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	\$0.00
Total		43	\$9,999,918.27	100%	0	\$0.00		\$0.00
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	\$0.00
Total		42	\$9,999,843.96	100%	0	\$0.00		\$0.00
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	\$0.00
Total		42	\$9,999,521.91	100%	0	\$0.00		\$0.00
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	\$0.00
Total		26	\$5,999,695.42	100%	0	\$0.00		\$0.00
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	\$0.00
Total		27	\$5,999,469.94	100%	0	\$0.00		\$0.00
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	\$0.00
Total		31	\$7,000,850.00	100%	0	\$0.00		\$0.00

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31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,840.88	100%	0	\$0.00		0	\$0.00
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00
31411GDE9	HSBC MORTGAGE CORPORATION (USA)		14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00
31411GDF6	HSBC MORTGAGE CORPORATION (USA)		4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00
31411GDG4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00
31411GDH2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00
31411GDK5	HSBC MORTGAGE CORPORATION (USA)		2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00
31411GDM1	HSBC MORTGAGE CORPORATION (USA)		37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00
31411GDN9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00
31411GDP4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00

31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00

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31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00
31411GL75		WACHOVIA MORTGAGE	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	\$0.00
Total			574	\$139,240,675.43	100%	0	\$0.00		\$0.00
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	\$0.00
Total			116	\$7,938,516.80	100%	0	\$0.00		\$0.00
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	\$0.00
Total			112	\$11,188,438.87	100%	0	\$0.00		\$0.00
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	\$0.00
Total			8	\$1,676,567.96	100%	0	\$0.00		\$0.00
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	\$0.00
Total			55	\$14,491,719.24	100%	0	\$0.00		\$0.00
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	\$0.00
Total			248	\$32,558,642.60	100%	0	\$0.00		\$0.00
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	\$0.00

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Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00
31411GP55		SUNTRUST MORTGAGE INC	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00
31411GP63		SUNTRUST MORTGAGE INC	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00
31411GP71		SUNTRUST MORTGAGE INC	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00
31411GP89		SUNTRUST MORTGAGE INC	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.00
31411GP97		SUNTRUST MORTGAGE INC	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.00
31411GQA3		SUNTRUST MORTGAGE INC	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.00
31411GQB1		SUNTRUST MORTGAGE INC	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00
31411GQC9		SUNTRUST MORTGAGE INC	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00
31411GQD7		SUNTRUST MORTGAGE INC	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00

31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	\$0.00
Total		194	\$51,559,738.49	100%	0	\$0.00		\$0.00
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	\$0.00
Total		141	\$35,004,838.16	100%	0	\$0.00		\$0.00
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	\$0.00
Total		112	\$20,196,305.65	100%	0	\$0.00		\$0.00
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,432,183.93	100%	0	\$0.00		\$0.00
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,553,682.27	100%	0	\$0.00		\$0.00
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,546,136.43	100%	0	\$0.00		\$0.00
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	\$0.00
Total		14	\$5,051,775.86	100%	0	\$0.00		\$0.00
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	\$0.00
Total		88	\$15,104,816.88	100%	0	\$0.00		\$0.00
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	\$0.00
Total		82	\$15,793,690.60	100%	0	\$0.00		\$0.00
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	\$0.00
Total		95	\$6,026,615.12	100%	0	\$0.00		\$0.00
31411GZ70		57	\$5,592,605.73	74.4%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2B5		U.S. BANK N.A	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3		U.S. BANK N.A	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9		U.S. BANK N.A	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2J8		U.S. BANK N.A	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00
31411H2K5		U.S. BANK N.A	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00
31411H2P4		U.S. BANK N.A	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00
31411H2Q2		U.S. BANK N.A	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,285.92	100%	0	\$0.00		0	\$0.00
31411H2T6		U.S. BANK N.A	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$795,251.09	100%	0	\$0.00		0	\$0.00
31411H3L2		U.S. BANK N.A	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00
31411H3M0		U.S. BANK N.A	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00
31411H3P3		U.S. BANK N.A	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00
31411H3Q1		U.S. BANK N.A	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00
31411H3R9		U.S. BANK N.A	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0.00
31411H3T5		U.S. BANK N.A	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00
31411H3U2		U.S. BANK N.A	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00
31411H4B3		U.S. BANK N.A	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.00
31411H4C1		U.S. BANK N.A	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.00
31411H4F4		U.S. BANK N.A	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.00
31411H4G2		U.S. BANK N.A	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00
31411H4L1		U.S. BANK N.A	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00
31411H4M9		U.S. BANK N.A	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00
31411H4N7		U.S. BANK N.A	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00
31411H4P2		U.S. BANK N.A	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00
31411H5E6		U.S. BANK N.A	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,683.10	100%	0	\$0.00		0	\$0.00
31411H5F3		U.S. BANK N.A	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$353,706.14	100%	0	\$0.00		0	\$0.00
31411H6B1		Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00
31411H6C9	Unavailable		51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00
31411HA26	Unavailable		75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00
31411HA34	Unavailable		44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00
31411HA59	Unavailable		21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00
31411HA67	Unavailable		43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00
31411HAB6	Unavailable		21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00
31411HAE0	Unavailable		28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00
31411HAF7	Unavailable		16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00
31411HAG5	Unavailable		19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00
31411HAL4	Unavailable		49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00
31411HAN0	Unavailable		10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00
31411HAS9	Unavailable		6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00
31411HAV2	Unavailable		20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00
31411HAY6	Unavailable		7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00
31411HAZ3	Unavailable		21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00
31411HB66	NATIONAL CITY MORTGAGE COMPANY		12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00
31411HBA7	Unavailable		9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00
31411HBC3	Unavailable		54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00
31411HBD1	Unavailable		24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00
31411HBF6	Unavailable		29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00
31411HCP3	U.S. BANK N.A		8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00
31411HCW8	U.S. BANK N.A		1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.00
31411HCY4	U.S. BANK N.A		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.00
31411HD49	U.S. BANK N.A		10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.00

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31411HD72		U.S. BANK N.A	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.00
31411HD98		U.S. BANK N.A	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00
31411HDQ0		U.S. BANK N.A	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00
31411HDR8		U.S. BANK N.A	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00
31411HDS6		U.S. BANK N.A	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00
31411HDT4		U.S. BANK N.A	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00
31411HDU1		U.S. BANK N.A	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00
31411HDV9		U.S. BANK N.A	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00
31411HE22		U.S. BANK N.A	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00
31411HE55		U.S. BANK N.A	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00
31411HE63		U.S. BANK N.A	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00
31411HE71		U.S. BANK N.A	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00
31411HEB2		U.S. BANK N.A	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00
31411HEE6		U.S. BANK N.A	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00
31411HEK2		U.S. BANK N.A	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00

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31411HEM8		U.S. BANK N.A	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00
31411HEN6		U.S. BANK N.A	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00
31411HEP1		U.S. BANK N.A	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00
31411HEQ9		U.S. BANK N.A	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00
31411HET3		U.S. BANK N.A	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00
31411HEV8		U.S. BANK N.A	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00
31411HEW6		U.S. BANK N.A	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00
31411HEX4		U.S. BANK N.A	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00
31411HEY2		U.S. BANK N.A	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00
31411HF54		HomeBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00
31411HF62		HomeBANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00
31411HL32	CHASE HOME FINANCE, LLC		18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00
31411HL40	CHASE HOME FINANCE, LLC		8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00
31411HL57	CHASE HOME FINANCE, LLC		19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00
31411HL65	CHASE HOME FINANCE, LLC		29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00
31411HL73	CHASE HOME FINANCE, LLC		11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00
31411HLP3	CHASE HOME FINANCE, LLC		40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0.00
31411HLQ1	CHASE HOME FINANCE, LLC		177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$99,538,403.57	100%	0	\$0.00		0	\$0.00

31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00
Total		344	\$77,852,782.20	100%	0	\$0.00		0	\$0.00
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00
Total		445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,002,051.06	100%	0	\$0.00		0	\$0.00
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00
Total		454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00

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31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00
Total		229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00
31411HMG2		11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00
31411HMR8		CHASE HOME	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00
31411HMW7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00

Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0.00
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,785,499.41	100%	0	\$0.00		0	\$0.00
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00
Total			406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00
Total			274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00
31411HQF0		GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00
31411HQG8		GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00
31411QH6		GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00
31411HQB2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$771,921.29	100%	0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00
31411HQU7		GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,069.83	100%	0	\$0.00		0	\$0.00
31411HQV5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00
31411HGX1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00
31411HGY9		GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,685,402.05	100%	0	\$0.00		0	\$0.00
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00
31411HR44		GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,220,792.32	100%	0	\$0.00		0	\$0.00
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00
31411HRA0		GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00

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31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00
31411HRX0	GMAC MORTGAGE, LLC		28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00
31411HRY8	GMAC MORTGAGE, LLC		40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00
31411HRZ5	GMAC MORTGAGE, LLC		10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00
31411HSA9	GMAC MORTGAGE, LLC		18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00
31411HSB7	GMAC MORTGAGE, LLC		8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00
31411HSC5	GMAC MORTGAGE, LLC		51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00
31411HSD3	GMAC MORTGAGE, LLC		6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00
31411HSE1	GMAC MORTGAGE, LLC		9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00
31411HSN1		GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00
31411HSP6		GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00
31411HSQ4		GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00

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31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total		241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00

Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00
31411HTU4		UNIVERSAL MORTGAGE	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00
31411HZ94		U.S. BANK N.A	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00

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31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00
Total		662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00
Total		297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00

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31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	\$0.00
Total		57	\$3,361,483.66	100%	0	\$0.00		\$0.00
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	\$0.00
Total		35	\$3,113,911.76	100%	0	\$0.00		\$0.00
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	\$0.00
Total		160	\$15,971,813.12	100%	0	\$0.00		\$0.00
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	\$0.00
Total		178	\$17,427,812.06	100%	0	\$0.00		\$0.00
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	\$0.00
Total		29	\$2,802,114.70	100%	0	\$0.00		\$0.00
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	\$0.00
Total		65	\$8,549,718.31	100%	0	\$0.00		\$0.00
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	\$0.00
Total		366	\$48,380,621.90	100%	0	\$0.00		\$0.00
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	\$0.00
Total		352	\$45,230,988.99	100%	0	\$0.00		\$0.00
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	\$0.00
Total		43	\$4,918,780.66	100%	0	\$0.00		\$0.00

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31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	\$0.00
Total		23	\$1,785,059.93	100%	0	\$0.00		\$0.00
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	\$0.00
Total		50	\$11,172,960.70	100%	0	\$0.00		\$0.00
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	\$0.00
Total		29	\$6,610,031.11	100%	0	\$0.00		\$0.00
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	\$0.00
Total		15	\$3,898,321.27	100%	0	\$0.00		\$0.00
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	\$0.00
Total		8	\$2,472,004.93	100%	0	\$0.00		\$0.00
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	\$0.00
Total		64	\$13,736,389.22	100%	0	\$0.00		\$0.00
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	\$0.00
Total		75	\$15,882,905.42	100%	0	\$0.00		\$0.00
31411JG34	COUNTRYWIDE HOME LOANS, INC	4	\$374,624.20	26.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	\$0.00
Total		16	\$1,438,650.61	100%	0	\$0.00		\$0.00
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,400,896.45	100%	0	\$0.00		\$0.00
31411JG59	COUNTRYWIDE HOME LOANS, INC	2	\$171,991.67	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	\$0.00

Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0.00
31411JG75		COUNTRYWIDE HOME LOANS, INC	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.00
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.00
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.00
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.00
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.00
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.00
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.00
31411JGL4		Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,611.58	100%	0	\$0.00		0	\$0.00
31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,937,757.13	100%	0	\$0.00		0	\$0.00

31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,737,279.90	100%	0	\$0.00	0	\$0.00
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,190,530.00	100%	0	\$0.00	0	\$0.00
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	\$0.00
Total		64	\$14,427,429.28	100%	0	\$0.00	0	\$0.00
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,809,552.50	100%	0	\$0.00	0	\$0.00
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,190,000.38	100%	0	\$0.00	0	\$0.00
31411JGZ3	COUNTRYWIDE HOME LOANS, INC	7	\$685,752.86	42.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	\$0.00
Total		15	\$1,601,090.70	100%	0	\$0.00	0	\$0.00
31411JH25	COUNTRYWIDE HOME LOANS, INC	45	\$2,430,574.15	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	\$0.00
Total		219	\$13,201,929.48	100%	0	\$0.00	0	\$0.00
31411JH33	COUNTRYWIDE HOME LOANS, INC	6	\$566,979.00	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	\$0.00
Total		26	\$2,486,589.52	100%	0	\$0.00	0	\$0.00
31411JH41	COUNTRYWIDE HOME LOANS, INC	75	\$12,754,948.47	41.57%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	\$0.00
Total		180	\$30,684,577.97	100%	0	\$0.00	0	\$0.00
31411JH58	COUNTRYWIDE HOME LOANS, INC	50	\$7,897,970.98	32.81%	0	\$0.00	NA	\$0.00

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		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00
31411JH66		COUNTRYWIDE HOME LOANS, INC	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00
31411JH90		COUNTRYWIDE HOME LOANS, INC	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00
31411JHB5		COUNTRYWIDE HOME LOANS, INC	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00
31411JHC3		COUNTRYWIDE HOME LOANS, INC	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00
31411JHD1		COUNTRYWIDE HOME LOANS, INC	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00
31411JHH2		COUNTRYWIDE HOME LOANS, INC	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00
31411JHK5		COUNTRYWIDE HOME LOANS, INC	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.00
31411JHN9		COUNTRYWIDE HOME LOANS, INC	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.00
31411JHP4		COUNTRYWIDE HOME LOANS, INC	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00

Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.00
31411JHR0		COUNTRYWIDE HOME LOANS, INC	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.00
31411JHS8		COUNTRYWIDE HOME LOANS, INC	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.00
31411JHT6		COUNTRYWIDE HOME LOANS, INC	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.00
31411JHU3		COUNTRYWIDE HOME LOANS, INC	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.00
31411JHV1		COUNTRYWIDE HOME LOANS, INC	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00
31411JHW9		COUNTRYWIDE HOME LOANS, INC	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00
31411JHX7		COUNTRYWIDE HOME LOANS, INC	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00
31411JHY5		COUNTRYWIDE HOME LOANS, INC	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00
31411JHZ2		COUNTRYWIDE HOME LOANS, INC	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00

31411JJ23	COUNTRYWIDE HOME LOANS, INC	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00
31411JJ31	COUNTRYWIDE HOME LOANS, INC	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00
31411JJ49	COUNTRYWIDE HOME LOANS, INC	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00
31411JJ56	COUNTRYWIDE HOME LOANS, INC	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00
31411JJ64	COUNTRYWIDE HOME LOANS, INC	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00
31411JJ72	COUNTRYWIDE HOME LOANS, INC	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00
31411JJ80	COUNTRYWIDE HOME LOANS, INC	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00
31411JJ98	COUNTRYWIDE HOME LOANS, INC	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00
31411JJA5	COUNTRYWIDE HOME LOANS, INC	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00
Total		727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00

31411JJB3	COUNTRYWIDE HOME LOANS, INC	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,657,825.99	100%	0	\$0.00		0	\$0.00
31411JJH0	COUNTRYWIDE HOME LOANS, INC	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.00
Total		1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.00
31411JJK3	COUNTRYWIDE HOME LOANS, INC	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00
31411JL1	COUNTRYWIDE HOME LOANS, INC	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00
31411JL9	COUNTRYWIDE HOME LOANS, INC	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JW7	COUNTRYWIDE HOME LOANS, INC	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00
31411JX5	COUNTRYWIDE HOME LOANS, INC	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00
31411JZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00

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31411JK21		COUNTRYWIDE HOME LOANS, INC	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00
31411JK39		COUNTRYWIDE HOME LOANS, INC	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00
31411JK70		COUNTRYWIDE HOME LOANS, INC	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00
31411JK88		COUNTRYWIDE HOME LOANS, INC	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00
31411JK96		COUNTRYWIDE HOME LOANS, INC	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00
31411JKA3		COUNTRYWIDE HOME LOANS, INC	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,862,733.31	100%	0	\$0.00		0	\$0.00
31411JKB1		COUNTRYWIDE HOME LOANS, INC	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00
31411JKD7		COUNTRYWIDE HOME	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00
31411JKE5		COUNTRYWIDE HOME LOANS, INC	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00
31411JKF2		COUNTRYWIDE HOME LOANS, INC	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00
31411JKG0		COUNTRYWIDE HOME LOANS, INC	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00
31411JKM7		COUNTRYWIDE HOME LOANS, INC	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.00
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00
31411JKS4		COUNTRYWIDE HOME LOANS, INC	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,657,743.78	100%	0	\$0.00		0	\$0.00
31411JKU9		COUNTRYWIDE HOME LOANS, INC	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,782,543.68	100%	0	\$0.00		0	\$0.00
31411JKZ8		COUNTRYWIDE HOME LOANS, INC	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00

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Total			125	\$29,863,861.94	100%	0	\$0.00		0	\$0.00
31411JL20		COUNTRYWIDE HOME LOANS, INC	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0.00
31411JL38		COUNTRYWIDE HOME LOANS, INC	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0.00
31411JL46		COUNTRYWIDE HOME LOANS, INC	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,101,900.91	100%	0	\$0.00		0	\$0.00
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,937.06	100%	0	\$0.00		0	\$0.00
31411JL61		COUNTRYWIDE HOME LOANS, INC	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,132.42	100%	0	\$0.00		0	\$0.00
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,367.24	100%	0	\$0.00		0	\$0.00
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,396.18	100%	0	\$0.00		0	\$0.00
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,523.08	100%	0	\$0.00		0	\$0.00
31411JLA2		COUNTRYWIDE HOME LOANS, INC	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00
31411JLC8		COUNTRYWIDE HOME LOANS, INC	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00

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31411JLF1	COUNTRYWIDE HOME LOANS, INC	104	\$25,620,596.20	85.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	\$0.00
Total		122	\$30,011,816.20	100%	0	\$0.00		\$0.00
31411JLH7	COUNTRYWIDE HOME LOANS, INC	121	\$25,589,522.13	21.29%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	\$0.00
Total		498	\$120,181,100.60	100%	0	\$0.00		\$0.00
31411JLJ3	COUNTRYWIDE HOME LOANS, INC	27	\$6,574,608.00	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	\$0.00
Total		183	\$41,383,554.88	100%	0	\$0.00		\$0.00
31411JLL8	COUNTRYWIDE HOME LOANS, INC	42	\$5,556,612.00	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	\$0.00
Total		84	\$11,053,709.37	100%	0	\$0.00		\$0.00
31411JLM6	COUNTRYWIDE HOME LOANS, INC	42	\$4,754,652.00	25.88%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	\$0.00
Total		133	\$18,374,141.33	100%	0	\$0.00		\$0.00
31411JLN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,771,022.00	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	\$0.00
Total		55	\$10,775,555.25	100%	0	\$0.00		\$0.00
31411JLP9	COUNTRYWIDE HOME LOANS, INC	91	\$21,954,916.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	\$0.00
Total		304	\$76,513,850.12	100%	0	\$0.00		\$0.00
31411JLQ7	COUNTRYWIDE HOME LOANS, INC	2	\$559,336.57	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	\$0.00
Total		58	\$12,945,034.24	100%	0	\$0.00		\$0.00
31411JLW4	COUNTRYWIDE HOME LOANS, INC	2	\$313,223.02	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	\$0.00
Total		17	\$2,748,173.34	100%	0	\$0.00		\$0.00

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31411JLY0	COUNTRYWIDE HOME LOANS, INC	38	\$9,335,190.00	19.24%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	\$0.00
Total		215	\$48,522,853.71	100%	0	\$0.00		\$0.00
31411JLZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,834,808.77	11.62%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	\$0.00
Total		121	\$15,794,501.83	100%	0	\$0.00		\$0.00
31411JM29	COUNTRYWIDE HOME LOANS, INC	21	\$4,240,539.44	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	\$0.00
Total		230	\$48,052,249.36	100%	0	\$0.00		\$0.00
31411JM37	COUNTRYWIDE HOME LOANS, INC	68	\$8,977,854.82	24.35%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	\$0.00
Total		279	\$36,866,007.44	100%	0	\$0.00		\$0.00
31411JM45	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,519.73	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	\$0.00
Total		142	\$18,305,280.88	100%	0	\$0.00		\$0.00
31411JM52	COUNTRYWIDE HOME LOANS, INC	95	\$9,285,149.71	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	\$0.00
Total		286	\$28,149,268.00	100%	0	\$0.00		\$0.00
31411JM60	COUNTRYWIDE HOME LOANS, INC	52	\$11,972,810.20	14.82%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	\$0.00
Total		322	\$80,763,501.88	100%	0	\$0.00		\$0.00
31411JM78	COUNTRYWIDE HOME LOANS, INC	117	\$29,389,242.15	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	\$0.00
Total		551	\$142,171,734.14	100%	0	\$0.00		\$0.00
31411JM86	COUNTRYWIDE HOME LOANS, INC	63	\$15,608,044.42	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	\$0.00
Total		322	\$75,858,289.70	100%	0	\$0.00		\$0.00
31411JMA1	COUNTRYWIDE HOME	51	\$7,445,289.38	42.36%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00
31411JMB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00
31411JMC7		COUNTRYWIDE HOME LOANS, INC	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00
31411JMD5		COUNTRYWIDE HOME LOANS, INC	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00
31411JME3		COUNTRYWIDE HOME LOANS, INC	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00
31411JMF0		COUNTRYWIDE HOME LOANS, INC	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00
31411JMJ2		COUNTRYWIDE HOME LOANS, INC	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00
31411JMK9		COUNTRYWIDE HOME LOANS, INC	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0.00
31411JML7		COUNTRYWIDE HOME LOANS, INC	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00
Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0.00
31411JMM5		COUNTRYWIDE HOME LOANS, INC	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00
Total			260	\$64,021,336.82	100%	0	\$0.00		0	\$0.00
31411JMN3		COUNTRYWIDE HOME LOANS, INC	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,692,232.52	100%	0	\$0.00		0	\$0.00
31411JMP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,233,294.00	100%	0	\$0.00		0	\$0.00
31411JMQ6		COUNTRYWIDE HOME LOANS, INC	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0.00
31411JMS2		COUNTRYWIDE HOME LOANS, INC	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0.00
31411JMT0		COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0.00
31411JMU7		COUNTRYWIDE HOME LOANS, INC	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.00
31411JMV5		COUNTRYWIDE HOME LOANS, INC	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.00
31411JMW3		COUNTRYWIDE HOME LOANS, INC	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.00
31411JMX1		COUNTRYWIDE HOME LOANS, INC	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.00
31411JMZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.00
31411JN36		COUNTRYWIDE HOME LOANS, INC	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$266,677.99	100%	0	\$0.00		0	\$0.00
31411JN44		COUNTRYWIDE HOME LOANS, INC	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,068.70	100%	0	\$0.00		0	\$0.00
31411JN69		COUNTRYWIDE HOME LOANS, INC	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,870.71	100%	0	\$0.00		0	\$0.00
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,519.50	100%	0	\$0.00		0	\$0.00
31411JNE2		COUNTRYWIDE HOME LOANS, INC	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,603,577.28	100%	0	\$0.00		0	\$0.00
31411JNF9		COUNTRYWIDE HOME LOANS, INC	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,965,908.08	100%	0	\$0.00		0	\$0.00
31411JNG7		COUNTRYWIDE HOME LOANS, INC	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,446,995.00	100%	0	\$0.00		0	\$0.00
31411JNH5		COUNTRYWIDE HOME LOANS, INC	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,825.73	100%	0	\$0.00		0	\$0.00
31411JNJ1		COUNTRYWIDE HOME LOANS, INC	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,905.44	100%	0	\$0.00		0	\$0.00
31411JNK8		COUNTRYWIDE HOME LOANS, INC	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00
31411JNL6		COUNTRYWIDE HOME LOANS, INC	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00
31411JNM4		COUNTRYWIDE HOME LOANS, INC	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00
31411JNR3		COUNTRYWIDE HOME LOANS, INC	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00
31411JNS1		COUNTRYWIDE HOME LOANS, INC	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00
31411JNU6		COUNTRYWIDE HOME LOANS, INC	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,888.99	100%	0	\$0.00		0	\$0.00
31411JP26		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00
31411JP83		COUNTRYWIDE HOME LOANS, INC	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00
31411JP91		COUNTRYWIDE HOME LOANS, INC	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00
31411JPC4		COUNTRYWIDE HOME LOANS, INC	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00
31411JPE0		COUNTRYWIDE HOME LOANS, INC	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00
31411JPF7		COUNTRYWIDE HOME LOANS, INC	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00
31411JPG5		COUNTRYWIDE HOME LOANS, INC	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,317,345.75	100%	0	\$0.00		0	\$0.00
31411JPJ9		COUNTRYWIDE HOME LOANS, INC	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,303,933.12	100%	0	\$0.00		0	\$0.00
31411JPK6		COUNTRYWIDE HOME LOANS, INC	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,602,805.86	100%	0	\$0.00		0	\$0.00
31411JPL4		COUNTRYWIDE HOME LOANS, INC	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00
31411JPM2		COUNTRYWIDE HOME LOANS, INC	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00

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31411JPN0	COUNTRYWIDE HOME LOANS, INC	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00
Total		245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00
31411JPP5	COUNTRYWIDE HOME LOANS, INC	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00
Total		762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00
31411JPQ3	COUNTRYWIDE HOME LOANS, INC	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00
31411JPT7	COUNTRYWIDE HOME LOANS, INC	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,274,350.01	100%	0	\$0.00		0	\$0.00
31411JPY6	COUNTRYWIDE HOME LOANS, INC	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00
31411JQ33	COUNTRYWIDE HOME LOANS, INC	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,946,450.00	100%	0	\$0.00		0	\$0.00
31411JQ41	Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00
31411JQ58	COUNTRYWIDE HOME LOANS, INC	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00

31411JQ66	COUNTRYWIDE HOME LOANS, INC	38	\$10,698,700.00	96.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	\$0.00
Total		39	\$11,038,700.00	100%	0	\$0.00		\$0.00
31411JQ74	COUNTRYWIDE HOME LOANS, INC	9	\$1,852,473.00	76.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	\$0.00
Total		11	\$2,423,073.00	100%	0	\$0.00		\$0.00
31411JQ82	COUNTRYWIDE HOME LOANS, INC	13	\$3,853,144.00	85.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	\$0.00
Total		15	\$4,501,064.00	100%	0	\$0.00		\$0.00
31411JQA7	COUNTRYWIDE HOME LOANS, INC	32	\$7,087,617.80	77.09%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	\$0.00
Total		43	\$9,194,051.60	100%	0	\$0.00		\$0.00
31411JQC3	COUNTRYWIDE HOME LOANS, INC	1	\$314,910.00	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	\$0.00
Total		7	\$1,828,192.00	100%	0	\$0.00		\$0.00
31411JQE9	COUNTRYWIDE HOME LOANS, INC	5	\$685,210.03	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,999,434.03	100%	0	\$0.00		\$0.00
31411JQF6	COUNTRYWIDE HOME LOANS, INC	10	\$2,241,666.38	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,241,666.38	100%	0	\$0.00		\$0.00
31411JQG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,881,979.79	95.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	\$0.00
Total		14	\$3,020,084.79	100%	0	\$0.00		\$0.00
31411JQJ8	COUNTRYWIDE HOME LOANS, INC	47	\$10,724,565.22	59.98%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	\$0.00
Total		72	\$17,879,697.22	100%	0	\$0.00		\$0.00
31411JQK5	COUNTRYWIDE HOME LOANS, INC	4	\$1,047,499.00	100%	0	\$0.00	NA	\$0.00

Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.00
31411JQL3		COUNTRYWIDE HOME LOANS, INC	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.00
31411JQM1		COUNTRYWIDE HOME LOANS, INC	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.00
31411JQN9		COUNTRYWIDE HOME LOANS, INC	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.00
31411JQP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0.00
31411JQR0		COUNTRYWIDE HOME LOANS, INC	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.00
31411JQS8		COUNTRYWIDE HOME LOANS, INC	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,913,659.76	100%	0	\$0.00		0	\$0.00
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,658,180.21	100%	0	\$0.00		0	\$0.00
31411JQV1		COUNTRYWIDE HOME LOANS, INC	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,737,975.41	100%	0	\$0.00		0	\$0.00
31411JQW9		COUNTRYWIDE HOME LOANS, INC	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00
31411JQX7		COUNTRYWIDE HOME LOANS, INC	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,796,280.71	100%	0	\$0.00		0	\$0.00

31411JQY5	COUNTRYWIDE HOME LOANS, INC	29	\$8,138,441.78	83.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	\$0.00
Total		35	\$9,760,871.78	100%	0	\$0.00		\$0.00
31411JQZ2	COUNTRYWIDE HOME LOANS, INC	8	\$1,251,840.55	89.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	\$0.00
Total		9	\$1,399,840.55	100%	0	\$0.00		\$0.00
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,036,879.66	100%	0	\$0.00		\$0.00
31411JR57	COUNTRYWIDE HOME LOANS, INC	72	\$4,918,796.00	50.35%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	\$0.00
Total		142	\$9,768,609.58	100%	0	\$0.00		\$0.00
31411JR65	COUNTRYWIDE HOME LOANS, INC	53	\$3,243,302.00	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	\$0.00
Total		182	\$11,918,831.46	100%	0	\$0.00		\$0.00
31411JR73	COUNTRYWIDE HOME LOANS, INC	100	\$13,446,881.00	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	\$0.00
Total		212	\$32,384,711.78	100%	0	\$0.00		\$0.00
31411JR81	COUNTRYWIDE HOME LOANS, INC	83	\$19,616,811.00	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	\$0.00
Total		323	\$83,367,323.58	100%	0	\$0.00		\$0.00
31411JR99	COUNTRYWIDE HOME LOANS, INC	43	\$5,680,687.91	27.57%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	\$0.00
Total		156	\$20,604,634.53	100%	0	\$0.00		\$0.00
31411JRA6	COUNTRYWIDE HOME LOANS, INC	46	\$9,149,583.17	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	\$0.00
Total		85	\$18,536,007.17	100%	0	\$0.00		\$0.00
31411JRB4	COUNTRYWIDE HOME LOANS, INC	35	\$7,860,631.00	100%	0	\$0.00	NA	\$0.00

Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00
31411JRC2		COUNTRYWIDE HOME LOANS, INC	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00
31411JRE8		COUNTRYWIDE HOME LOANS, INC	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00
31411JRF5		COUNTRYWIDE HOME LOANS, INC	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00
31411JRH1		COUNTRYWIDE HOME LOANS, INC	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00
31411JRJ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00
31411JRK4		COUNTRYWIDE HOME LOANS, INC	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.00
31411JRL2		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00
31411JRM0		COUNTRYWIDE HOME LOANS, INC	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00
31411JRN8		COUNTRYWIDE HOME LOANS, INC	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00

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31411JRP3	COUNTRYWIDE HOME LOANS, INC	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00
31411JRQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00
31411JRR9	COUNTRYWIDE HOME LOANS, INC	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00
31411JRS7	COUNTRYWIDE HOME LOANS, INC	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00
31411JRT5	COUNTRYWIDE HOME LOANS, INC	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00
31411JRU2	COUNTRYWIDE HOME LOANS, INC	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00
31411JRV0	COUNTRYWIDE HOME LOANS, INC	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00
Total		641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00
31411JRZ1	COUNTRYWIDE HOME LOANS, INC	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00
Total		257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00
31411JS31	COUNTRYWIDE HOME LOANS, INC	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$82,772,420.71	100%	0	\$0.00		0	\$0.00

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31411JS49	COUNTRYWIDE HOME LOANS, INC	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00
Total		694	\$172,566,555.47	100%	0	\$0.00		0	\$0.00
31411JS56	COUNTRYWIDE HOME LOANS, INC	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00
Total		235	\$55,976,511.26	100%	0	\$0.00		0	\$0.00
31411JS98	Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,471,089.00	100%	0	\$0.00		0	\$0.00
31411JSA5	COUNTRYWIDE HOME LOANS, INC	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,381,334.54	100%	0	\$0.00		0	\$0.00
31411JSB3	COUNTRYWIDE HOME LOANS, INC	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,673,362.00	100%	0	\$0.00		0	\$0.00
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31411JSD9	COUNTRYWIDE HOME LOANS, INC	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,945,160.99	100%	0	\$0.00		0	\$0.00
31411JSE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,092,440.17	100%	0	\$0.00		0	\$0.00
31411JSF4	COUNTRYWIDE HOME LOANS, INC	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00
Total		656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00
31411JSG2	COUNTRYWIDE HOME LOANS, INC	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00

Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00
31411JSL1		COUNTRYWIDE HOME LOANS, INC	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00
31411JST4		COUNTRYWIDE HOME LOANS, INC	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.00
31411JSU1		COUNTRYWIDE HOME LOANS, INC	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.00
31411JSV9		COUNTRYWIDE HOME LOANS, INC	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.00
31411JSW7		COUNTRYWIDE HOME LOANS, INC	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.00
31411JSX5		COUNTRYWIDE HOME LOANS, INC	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.00
31411JSY3		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.00
31411JSZ0		COUNTRYWIDE HOME LOANS, INC	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.00
31411JT22		COUNTRYWIDE HOME LOANS, INC	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0.00

31411JT30	COUNTRYWIDE HOME LOANS, INC	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.00
Total		243	\$58,619,632.24	100%	0	\$0.00		0	\$0.00
31411JT63	COUNTRYWIDE HOME LOANS, INC	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00
31411JT71	COUNTRYWIDE HOME LOANS, INC	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00
31411JT89	COUNTRYWIDE HOME LOANS, INC	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00
31411JTA4	COUNTRYWIDE HOME LOANS, INC	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00
Total		216	\$54,278,598.02	100%	0	\$0.00		0	\$0.00
31411JTQ9	COUNTRYWIDE HOME LOANS, INC	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,337,649.53	100%	0	\$0.00		0	\$0.00
31411JTR7	COUNTRYWIDE HOME LOANS, INC	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00
31411JTS5	COUNTRYWIDE HOME LOANS, INC	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00
31411JTT3	COUNTRYWIDE HOME LOANS, INC	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00

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31411JTU0	COUNTRYWIDE HOME LOANS, INC	41	\$2,559,377.07	39.29%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	\$0.00
Total		99	\$6,513,619.27	100%	0	\$0.00		\$0.00
31411JTV8	COUNTRYWIDE HOME LOANS, INC	15	\$854,270.00	23.25%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	\$0.00
Total		59	\$3,674,113.09	100%	0	\$0.00		\$0.00
31411JTW6	COUNTRYWIDE HOME LOANS, INC	31	\$3,057,875.00	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	\$0.00
Total		83	\$8,010,868.75	100%	0	\$0.00		\$0.00
31411JTX4	COUNTRYWIDE HOME LOANS, INC	107	\$13,832,830.50	35.58%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	\$0.00
Total		296	\$38,883,528.47	100%	0	\$0.00		\$0.00
31411JTY2	COUNTRYWIDE HOME LOANS, INC	16	\$2,065,054.00	17.22%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	\$0.00
Total		92	\$11,991,694.26	100%	0	\$0.00		\$0.00
31411JTZ9	COUNTRYWIDE HOME LOANS, INC	86	\$21,167,197.00	25.03%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	\$0.00
Total		321	\$84,579,906.27	100%	0	\$0.00		\$0.00
31411JU20	COUNTRYWIDE HOME LOANS, INC	12	\$1,204,492.00	17.71%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	\$0.00
Total		69	\$6,800,152.43	100%	0	\$0.00		\$0.00
31411JU38	COUNTRYWIDE HOME LOANS, INC	92	\$9,117,148.00	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	\$0.00
Total		189	\$18,780,528.47	100%	0	\$0.00		\$0.00
31411JU46	COUNTRYWIDE HOME LOANS, INC	18	\$3,164,377.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	\$0.00
Total		55	\$10,389,977.00	100%	0	\$0.00		\$0.00
31411JU53	COUNTRYWIDE HOME	47	\$6,106,736.00	45.65%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00
31411JU61		COUNTRYWIDE HOME LOANS, INC	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00
31411JU79		COUNTRYWIDE HOME LOANS, INC	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00
31411JU87		COUNTRYWIDE HOME LOANS, INC	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00
31411JUE4		COUNTRYWIDE HOME LOANS, INC	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00
31411JUF1		COUNTRYWIDE HOME LOANS, INC	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,469.73	100%	0	\$0.00		0	\$0.00
31411JUG9		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00
31411JUK0		COUNTRYWIDE HOME LOANS, INC	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00
31411JUM6		COUNTRYWIDE HOME LOANS, INC	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00
31411JUN4		COUNTRYWIDE HOME LOANS, INC	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00
31411JUR5		COUNTRYWIDE HOME LOANS, INC	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00
31411JUS3		COUNTRYWIDE HOME LOANS, INC	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00
31411JUT1		COUNTRYWIDE HOME LOANS, INC	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00
31411JUU8		COUNTRYWIDE HOME LOANS, INC	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00
Total			676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00
31411JUV6		COUNTRYWIDE HOME LOANS, INC	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00
Total			276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00
31411JUW4		COUNTRYWIDE HOME LOANS, INC	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,162,487.10	100%	0	\$0.00		0	\$0.00
31411JUY0		COUNTRYWIDE HOME LOANS, INC	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00
31411JUZ7		COUNTRYWIDE HOME LOANS, INC	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00

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31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,554.01	100%	0	\$0.00		0	\$0.00
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,027,288.94	100%	0	\$0.00		0	\$0.00
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,412,895.37	100%	0	\$0.00		0	\$0.00
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,396.73	100%	0	\$0.00		0	\$0.00
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00
31411KPA5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00
31411KPT4	BANK OF AMERICA NA		41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00
31411KPV9	BANK OF AMERICA NA		1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00
31411KPX5	BANK OF AMERICA NA		17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,673.21	100%	0	\$0.00		0	\$0.00
31411KPY3	BANK OF AMERICA NA		68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,721,225.01	100%	0	\$0.00		0	\$0.00
31411KPZ0	BANK OF AMERICA NA		22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,247,944.78	100%	0	\$0.00		0	\$0.00
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,316,390.84	100%	0	\$0.00		0	\$0.00
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,698,143.00	100%	0	\$0.00		0	\$0.00
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,893,750.00	100%	0	\$0.00		0	\$0.00
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,086,458.00	100%	0	\$0.00		0	\$0.00
31411KQK2	BANK OF AMERICA NA		142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,114,825.94	100%	0	\$0.00		0	\$0.00
31411KQM8	BANK OF AMERICA NA		1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00

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31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,914.39	100%	0	\$0.00		0	\$0.00
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.00
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.00
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.00
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.00
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.00

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31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	\$0.00
Total		26	\$2,578,519.10	100%	0	\$0.00		\$0.00
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	\$0.00
Total		17	\$3,034,685.08	100%	0	\$0.00		\$0.00
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	\$0.00
Total		48	\$7,461,802.64	100%	0	\$0.00		\$0.00
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	\$0.00
Total		69	\$10,212,548.77	100%	0	\$0.00		\$0.00
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	\$0.00
Total		39	\$5,736,764.62	100%	0	\$0.00		\$0.00
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	\$0.00
Total		28	\$4,304,223.67	100%	0	\$0.00		\$0.00
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	\$0.00
Total		8	\$1,035,468.07	100%	0	\$0.00		\$0.00
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	\$0.00
Total		31	\$7,986,857.53	100%	0	\$0.00		\$0.00
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	\$0.00
Total		157	\$36,443,617.66	100%	0	\$0.00		\$0.00
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	\$0.00
Total		21	\$3,531,868.29	100%	0	\$0.00		\$0.00
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	\$0.00
Total		128	\$28,449,026.23	100%	0	\$0.00		\$0.00
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	\$0.00

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	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,032,961.00	100%	0	\$0.00		0	\$0.00
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,056,775.94	100%	0	\$0.00		0	\$0.00
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,401,749.08	100%	0	\$0.00		0	\$0.00
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,867,464.10	100%	0	\$0.00		0	\$0.00
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,118,669.89	100%	0	\$0.00		0	\$0.00
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0.00

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31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,056,429.18	100%	0	\$0.00		0	\$0.00
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,927,723.20	100%	0	\$0.00		0	\$0.00
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,470,148.08	100%	0	\$0.00		0	\$0.00
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,403,214.60	100%	0	\$0.00		0	\$0.00
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,114.80	100%	0	\$0.00		0	\$0.00
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,381,219.51	100%	0	\$0.00		0	\$0.00
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,497.21	100%	0	\$0.00		0	\$0.00
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00

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31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00
31411KZG1		23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00

		NEW CENTURY MORTGAGE CORPORATION								
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.00
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.00
31411KZX4			98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00
31411LCJ8	NEW CENTURY	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.00
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.00
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.00
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.00
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.00
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.00
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,756,475.66	100%	0	\$0.00		0	\$0.00
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0.00
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,262.82	100%	0	\$0.00		0	\$0.00
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,591,131.76	100%	0	\$0.00		0	\$0.00
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,338,607.56	100%	0	\$0.00		0	\$0.00
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,587.63	100%	0	\$0.00		0	\$0.00
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,628,996.00	100%	0	\$0.00		0	\$0.00
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0.00
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0.00
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.00
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.00
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.00
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00
31411LQ79		NATIONAL COOPERATIVE BANK, N.A	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0.00
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00
31411LZ61		INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0.00
31411LZ79		INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,607,291.12	100%	0	\$0.00		0	\$0.00

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31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,730,012.70	100%	0	\$0.00		0	\$0.00
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00
Total		274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00
31412B3M2	WELLS FARGO BANK, N.A	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00
31412B3P5	WELLS FARGO BANK, N.A	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,072,221.37	100%	0	\$0.00		0	\$0.00

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31412B3Q3	WELLS FARGO BANK, N.A	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,780,737.91	100%	0	\$0.00		0	\$0.00
31412B3R1	WELLS FARGO BANK, N.A	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,362,195.14	100%	0	\$0.00		0	\$0.00
31412B3S9	WELLS FARGO BANK, N.A	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,269,243.03	100%	0	\$0.00		0	\$0.00
31412B3T7	WELLS FARGO BANK, N.A	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,386,416.25	100%	0	\$0.00		0	\$0.00
31412B3U4	WELLS FARGO BANK, N.A	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,476,989.40	100%	0	\$0.00		0	\$0.00
31412B3V2	WELLS FARGO BANK, N.A	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,204.02	100%	0	\$0.00		0	\$0.00
31412B3W0	WELLS FARGO BANK, N.A	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00
31412B3Z3	WELLS FARGO BANK, N.A	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00
31412B4B5	WELLS FARGO BANK,	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00
Total		452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00
31412B4C3	WELLS FARGO BANK, N.A	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00
Total		654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00
31412B4D1	WELLS FARGO BANK, N.A	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00
31412B4E9	WELLS FARGO BANK, N.A	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00
Total		810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00
31412B4F6	WELLS FARGO BANK, N.A	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00
Total		935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00
31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00
31412B5U2		WELLS FARGO BANK, N.A	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,201,038.18	100%	0	\$0.00		0	\$0.00
31412B5V0		WELLS FARGO BANK, N.A	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0.00

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31412B5W8	WELLS FARGO BANK, N.A	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,311,637.78	100%	0	\$0.00		0	\$0.00
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,050,824.93	100%	0	\$0.00		0	\$0.00
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,120,981.46	100%	0	\$0.00		0	\$0.00
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,565,794.82	100%	0	\$0.00		0	\$0.00
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,006.27	100%	0	\$0.00		0	\$0.00
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,934,276.93	100%	0	\$0.00		0	\$0.00
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,539.91	100%	0	\$0.00		0	\$0.00
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,676.22	100%	0	\$0.00		0	\$0.00
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.00
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.00
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.00
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.00
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.00
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.00
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.00
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.00
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.00
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.00
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.00
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00

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31412BNN8		WEBSTER BANK, N.A	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00
31412BNP3		WEBSTER BANK, N.A	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00
31412BNQ1		WEBSTER BANK, N.A	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00
31412BNR9		WEBSTER BANK, N.A	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00
31412BNS7		WEBSTER BANK, N.A	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,565.25	100%	0	\$0.00		0	\$0.00
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,597,096.00	100%	0	\$0.00		0	\$0.00
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
Total			100	\$21,625,127.50	100%	0	\$0.00		0	\$0.00
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,978,783.00	100%	0	\$0.00		0	\$0.00
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,655,908.20	100%	0	\$0.00		0	\$0.00
31412BZP0		PULTE MORTGAGE, L.L.C	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,000,444.00	100%	0	\$0.00		0	\$0.00
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,571,512.50	100%	0	\$0.00		0	\$0.00
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,866,387.12	100%	0	\$0.00		0	\$0.00
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00
31412CAR1			3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			3	\$316,535.43	100%	0	\$0.00		0	\$0.00
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,825.62	100%	0	\$0.00		0	\$0.00
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$559,813.39	100%	0	\$0.00		0	\$0.00
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$638,425.15	100%	0	\$0.00		0	\$0.00
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.00
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.00
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.00
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.00
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.00
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.00
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.00

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31412CBB5	NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$553,247.61	100%	0	\$0.00		0	\$0.00
31412CBD1	Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,141.92	100%	0	\$0.00		0	\$0.00
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,229,639.83	100%	0	\$0.00		0	\$0.00
31412CBF6	Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,491.10	100%	0	\$0.00		0	\$0.00
31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$979,441.60	100%	0	\$0.00		0	\$0.00
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,577,293.17	100%	0	\$0.00		0	\$0.00
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.00
Total		451	\$121,551,151.46	100%	0	\$0.00		0	\$0.00
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,219,008.01	100%	0	\$0.00		0	\$0.00
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,820,743.84	100%	0	\$0.00		0	\$0.00
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,721,919.18	100%	0	\$0.00		0	\$0.00
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,463,259.42	100%	0	\$0.00		0	\$0.00
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,476.73	100%	0	\$0.00		0	\$0.00
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,036.06	100%	0	\$0.00		0	\$0.00
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,496.38	100%	0	\$0.00		0	\$0.00
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,256,832.88	100%	0	\$0.00		0	\$0.00
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,932,878.68	100%	0	\$0.00		0	\$0.00
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,096,459.02	100%	0	\$0.00		0	\$0.00

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31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,547,059.38	100%	0	\$0.00		0	\$0.00
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,255,024.23	100%	0	\$0.00		0	\$0.00
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,245,648.79	100%	0	\$0.00		0	\$0.00
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,294,205.06	100%	0	\$0.00		0	\$0.00
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,576,346.26	100%	0	\$0.00		0	\$0.00
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,943,538.84	100%	0	\$0.00		0	\$0.00
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,486,622.27	100%	0	\$0.00		0	\$0.00
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,704,534.83	100%	0	\$0.00		0	\$0.00
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,452,672.10	100%	0	\$0.00		0	\$0.00
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,807,405.00	100%	0	\$0.00		0	\$0.00
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,777.33	100%	0	\$0.00		0	\$0.00
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,144.10	100%	0	\$0.00		0	\$0.00
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$457,981.97	100%	0	\$0.00		0	\$0.00
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,084,175.10	100%	0	\$0.00		0	\$0.00
31412CDQ0		38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			38	\$8,311,768.72	100%	0	\$0.00		0 \$0.00
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,431,680.65	100%	0	\$0.00		0 \$0.00
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$4,937,784.02	100%	0	\$0.00		0 \$0.00
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0 \$0.00
Total			113	\$22,392,088.17	100%	0	\$0.00		0 \$0.00
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0 \$0.00
Total			122	\$21,899,666.48	100%	0	\$0.00		0 \$0.00
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$6,979,517.75	100%	0	\$0.00		0 \$0.00
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,110,036.73	100%	0	\$0.00		0 \$0.00
31412CE30		LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0 \$0.00
Total			491	\$91,676,841.96	100%	0	\$0.00		0 \$0.00
31412CE48		LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0 \$0.00
Total			444	\$77,652,128.96	100%	0	\$0.00		0 \$0.00
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,976,955.91	100%	0	\$0.00		0 \$0.00
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$6,017,524.32	100%	0	\$0.00		0 \$0.00
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0 \$0.00
Total			600	\$144,799,855.09	100%	0	\$0.00		0 \$0.00

31412CE97	LEHMAN BROTHERS HOLDINGS, INC	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,059,450.14	100%	0	\$0.00		0	\$0.00
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,350.44	100%	0	\$0.00		0	\$0.00
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,526,843.25	100%	0	\$0.00		0	\$0.00
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$16,106,152.21	100%	0	\$0.00		0	\$0.00
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$3,367,290.72	100%	0	\$0.00		0	\$0.00
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.00
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,606,889.57	100%	0	\$0.00		0	\$0.00
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00
Total		368	\$90,939,884.68	100%	0	\$0.00		0	\$0.00
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,930,905.83	100%	0	\$0.00		0	\$0.00
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,399,379.33	100%	0	\$0.00		0	\$0.00
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,070,895.29	100%	0	\$0.00		0	\$0.00
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC		16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,356,537.81	100%	0	\$0.00		0	\$0.00
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC		17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,084,216.48	100%	0	\$0.00		0	\$0.00
31412CES5	LEHMAN BROTHERS HOLDINGS, INC		2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,762,248.00	100%	0	\$0.00		0	\$0.00
31412CET3	LEHMAN BROTHERS HOLDINGS, INC		35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.00
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC		1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.00
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC		28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.00
31412CEW6	Unavailable		10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.00
31412CEY2	Unavailable		42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.00
31412CF21	Unavailable		255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,729,342.71	100%	0	\$0.00		0	\$0.00
31412CF39	Unavailable		69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,678,989.77	100%	0	\$0.00		0	\$0.00
31412CF47	Unavailable		29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,775,270.82	100%	0	\$0.00		0	\$0.00

31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,934,769.71	100%	0	\$0.00		0	\$0.00
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.00
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.00
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.00
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.00
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00
Total		423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00

Total			218	\$50,012,203.25	100%	0	\$0.00		0	\$0.00
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,068,014.25	100%	0	\$0.00		0	\$0.00
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,023,336.08	100%	0	\$0.00		0	\$0.00
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,090,364.40	100%	0	\$0.00		0	\$0.00
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0.00
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0.00
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0.00
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0.00
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0.00
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0.00
31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,230,960.85	100%	0	\$0.00		0	\$0.00
31412CFX3		Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,754,940.86	100%	0	\$0.00		0	\$0.00
31412CFY1		Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,380,553.94	100%	0	\$0.00		0	\$0.00
31412CFZ8		Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,220,682.26	100%	0	\$0.00		0	\$0.00

31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,595,255.29	100%	0	\$0.00		0	\$0.00
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,836,512.34	100%	0	\$0.00		0	\$0.00
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,643,468.11	100%	0	\$0.00		0	\$0.00
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00
		1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	\$0.00
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,878.67	0.37%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	2	\$270,877.06	0.38%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	28	\$3,740,076.74	5.2%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00
GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00
	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.00

Total			530	\$72,202,545.00	100%	0	\$0.00		0	\$0.00
31412LA42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.00
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,052,742.22	100%	0	\$0.00		0	\$0.00
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,820.32	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$205,000.00	0.44%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.00
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00	

FORT CAMPBELL FEDERAL CREDIT UNION									
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.00
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.00
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.00
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	\$0.00
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$159,325.94	0.77%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$806,302.43	3.9%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.00
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,879,816.82	100%	0	\$0.00		0	\$0.00
31412LAG5	GUARANTY BANK F.S.B	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,467,784.24	100%	0	\$0.00		0	\$0.00
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,652,394.87	100%	0	\$0.00		0	\$0.00
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,162,193.07	100%	0	\$0.00		0	\$0.00

31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,179,993.76	100%	0	\$0.00		0	\$0.00
31412LAM2	ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,315,360.34	100%	0	\$0.00		0	\$0.00
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,798,353.63	100%	0	\$0.00		0	\$0.00
31412LAP5	AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$50,000.00	0.9%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$55,813.52	1%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT	1	\$69,766.90	1.25%	0	\$0.00	NA	\$0.00

	UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	2	\$244,697.85	1.44%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	\$0.00
THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.00
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.00
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.00
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT	2	\$192,971.86	1.95%	0	\$0.00	NA	\$0.00

	UNION								
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.00
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.00
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.00
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.00
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.00
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00
		3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK								
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00
Total		513	\$49,988,667.75	100%	0	\$0.00		0	\$0.00
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,396,421.69	100%	0	\$0.00		0	\$0.00
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.00
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.00
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.00
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	1	\$367,690.83	1.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$276,800.00	0.79%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$240,805.00	0.69%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$231,800.25	0.66%	0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$198,000.00	0.57%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.00
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.00
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00

	FAMILY TRUST FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$241,158.96	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$663,000.00	1.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	\$0.00
	2	\$586,398.05	0.99%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00

	UNION									
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00	
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.00	
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00	
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00	
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00	
		1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C								
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00
Total		688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,494,362.31	100%	0	\$0.00		0	\$0.00
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.00
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00
		47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00

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31412LBW9	CITIMORTGAGE, INC	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00
31412LBY5	CITIMORTGAGE, INC	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.00
31371M6L6	CITIMORTGAGE, INC	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,501,128.36	100%	0	\$0.00		0	\$0.00
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,466,727.48	100%	0	\$0.00		0	\$0.00
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00
Total			1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.00
31371NB46		COUNTRYWIDE HOME LOANS, INC	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00
Total			754	\$166,570,782.27	100%	0	\$0.00		0	\$0.00
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,085.05	100%	0	\$0.00		0	\$0.00
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,385,185.25	100%	0	\$0.00		0	\$0.00
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,272,071.61	100%	0	\$0.00		0	\$0.00
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0.00
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.00
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.00
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.00
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.00
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.00
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.00
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00
31371NCA1	COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00
31371NCB9	COUNTRYWIDE HOME LOANS, INC	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00
Total		264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00

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31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00
31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,575,754.87	100%	0	\$0.00		0	\$0.00
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,876,510.72	100%	0	\$0.00		0	\$0.00
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,523,818.83	100%	0	\$0.00		0	\$0.00
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,209.41	100%	0	\$0.00		0	\$0.00

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31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$963,477.23	100%	0	\$0.00		0	\$0.00
31371QSP4	Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,622.54	100%	0	\$0.00		0	\$0.00
31371QSQ2	COUNTRYWIDE HOME LOANS, INC	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,058.59	100%	0	\$0.00		0	\$0.00
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$974,356.32	100%	0	\$0.00		0	\$0.00
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,405.95	100%	0	\$0.00		0	\$0.00
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,270,138.40	100%	0	\$0.00		0	\$0.00
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00
		10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,606,966.72	100%	0	\$0.00		0	\$0.00
31371QTB4	CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00
31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00
31405W XK6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00
31406L3U0		SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00
31406L5L8		SUNTRUST MORTGAGE INC	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00
31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00
31406RYF6		Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00
31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00

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31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,121,133.98	100%	0	\$0.00		0	\$0.00
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,613,997.78	100%	0	\$0.00		0	\$0.00
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,975.39	100%	0	\$0.00		0	\$0.00
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,260.04	100%	0	\$0.00		0	\$0.00
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,806,104.60	100%	0	\$0.00		0	\$0.00
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,416.86	100%	0	\$0.00		0	\$0.00
31409GS80	CITIMORTGAGE, INC	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00
31409GV29	CITIMORTGAGE, INC	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00
31409GV52	CITIMORTGAGE, INC	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00
31409GV60	CITIMORTGAGE, INC	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00
31409GV78	CITIMORTGAGE, INC	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00
31409GV86	CITIMORTGAGE, INC	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00
31409GV94	CITIMORTGAGE, INC	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00
31409GVV5	CITIMORTGAGE, INC	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00
31409GVY9	CITIMORTGAGE, INC	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00
31409GVZ6	CITIMORTGAGE, INC	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00
31409GW93	CITIMORTGAGE, INC	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00

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31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00
31409GWB8	CITIMORTGAGE, INC	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00
31409GWC6	CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00
31409GXD3	CITIMORTGAGE, INC	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,007,246.43	100%	0	\$0.00		0	\$0.00
31409GXF8	CITIMORTGAGE, INC	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00
31409GXG6	CITIMORTGAGE, INC	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00

31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,393,310.30	100%	0	\$0.00		\$0.00
31409LKH7	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		\$0.00
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,866,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,866,000.00	100%	0	\$0.00		\$0.00
31409LLM5	GREYSTONE SERVICING CORPORATION INC	1	\$4,291,650.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,291,650.00	100%	0	\$0.00		\$0.00
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		\$0.00
31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,312,497.59	100%	0	\$0.00		\$0.00
31409VJ95	SUNTRUST MORTGAGE INC	22	\$5,233,222.00	25.6%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	\$0.00
Total		77	\$20,439,312.00	100%	0	\$0.00		\$0.00
31409XD71	SUNTRUST MORTGAGE INC	37	\$9,277,960.02	66.24%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	\$0.00
Total		53	\$14,006,800.02	100%	0	\$0.00		\$0.00
31409XD89	SUNTRUST MORTGAGE INC	40	\$8,235,608.20	86.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	\$0.00
Total		45	\$9,486,232.47	100%	0	\$0.00		\$0.00
31410CDP4	Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	\$0.00

Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00
31410ET99		FREEDOM MORTGAGE CORP	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.00
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.00
31410TL29		SUNTRUST MORTGAGE INC	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0.00
31410TL37		SUNTRUST MORTGAGE INC	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0.00
31410TL45		SUNTRUST MORTGAGE INC	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0.00
31410TL52		SUNTRUST MORTGAGE INC	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,936,383.52	100%	0	\$0.00		0	\$0.00
31410TL60		SUNTRUST MORTGAGE INC	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,692,209.71	100%	0	\$0.00		0	\$0.00
31410TL78		SUNTRUST MORTGAGE INC	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,229,766.49	100%	0	\$0.00		0	\$0.00
31410TL86		SUNTRUST MORTGAGE INC	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,301,053.55	100%	0	\$0.00		0	\$0.00
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,932.98	100%	0	\$0.00		0	\$0.00
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,745,286.63	100%	0	\$0.00		0	\$0.00
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0.00
31410UEX6		BISHOPS GATE RESIDENTIAL	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.00
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.00
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.00
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.00
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.00
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,393,195.84	100%	0	\$0.00		0	\$0.00
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,356.76	100%	0	\$0.00		0	\$0.00
31410V6C9		CITIMORTGAGE, INC	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,267,988.46	100%	0	\$0.00		0	\$0.00
31410V6D7		CITIMORTGAGE, INC	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00
Total			410	\$56,919,903.05	100%	0	\$0.00		0	\$0.00

31410V6E5	CITIMORTGAGE, INC	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$160,312,454.60	100%	0	\$0.00		0	\$0.00
31410V6F2	CITIMORTGAGE, INC	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00
Total		881	\$223,066,312.71	100%	0	\$0.00		0	\$0.00
31410V6G0	CITIMORTGAGE, INC	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,421,184.30	100%	0	\$0.00		0	\$0.00
31410V6H8	CITIMORTGAGE, INC	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,579,505.55	100%	0	\$0.00		0	\$0.00
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,939,441.57	100%	0	\$0.00		0	\$0.00
31410V6K1	CITIMORTGAGE, INC	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00
31410V6L9	CITIMORTGAGE, INC	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00
31410V6M7	CITIMORTGAGE, INC	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,675,443.15	100%	0	\$0.00		0	\$0.00
31410V6P0	CITIMORTGAGE, INC	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00
Total		477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00
31410V6R6	CITIMORTGAGE, INC	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00
31410V6S4	CITIMORTGAGE, INC	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00

Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00
31410V6T2	CITIMORTGAGE, INC		2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00
31410V6W5	CITIMORTGAGE, INC		3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00
31410V6X3	CITIMORTGAGE, INC		1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00
31410V6Z8	CITIMORTGAGE, INC		27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00
31410V7A2	CITIMORTGAGE, INC		37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00
31410V7B0	CITIMORTGAGE, INC		3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00
31410V7E4	Unavailable		7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00
31410V7H7	CITIMORTGAGE, INC		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00
31410V7J3	CITIMORTGAGE, INC		2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00
31410V7K0	CITIMORTGAGE, INC		21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00
31410VCL2	CHARTER BANK		1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.00

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31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00
Total		524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00
31410VZB9	CITIMORTGAGE, INC	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00
31410VZC7	CITIMORTGAGE, INC	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00
31410VZD5	CITIMORTGAGE, INC		3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00
31410VZE3	CITIMORTGAGE, INC		2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00
31410VZF0	CITIMORTGAGE, INC		4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00
31410VZG8	CITIMORTGAGE, INC		11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00
31410VZH6	CITIMORTGAGE, INC		71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00
31410VZJ2	CITIMORTGAGE, INC		63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00
31410VZK9	CITIMORTGAGE, INC		2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00
31410WAV0	CITIMORTGAGE, INC		42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00
Total			465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00
31410WC22	CITIMORTGAGE, INC		5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00
31410WC30	CITIMORTGAGE, INC		1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00
31410WC48	CITIMORTGAGE, INC		7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00

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31410WC55	CITIMORTGAGE, INC	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00
31410WC71	CITIMORTGAGE, INC	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00
31410WC89	CITIMORTGAGE, INC	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00
31410WC97	CITIMORTGAGE, INC	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00
31410WCY2	CITIMORTGAGE, INC	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00
31410WDA3	CITIMORTGAGE, INC	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00
31410WDB1	CITIMORTGAGE, INC	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00
31410WDC9	CITIMORTGAGE, INC	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00
31410WDD7	CITIMORTGAGE, INC	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,706,552.66	100%	0	\$0.00		0	\$0.00
31410WEL8	CITIMORTGAGE, INC	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.00
31410WEM6	Unavailable		57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,840,754.15	100%	0	\$0.00		0	\$0.00
31410WEN4	CITIMORTGAGE, INC		54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,889,037.76	100%	0	\$0.00		0	\$0.00
31410WEP9	CITIMORTGAGE, INC		25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,482,719.23	100%	0	\$0.00		0	\$0.00
31410WET1	CITIMORTGAGE, INC		17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,916,672.14	100%	0	\$0.00		0	\$0.00
31410WEU8	Unavailable		30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,663,009.72	100%	0	\$0.00		0	\$0.00
31410X3T1	OHIO SAVINGS BANK		3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,444,168.50	100%	0	\$0.00		0	\$0.00
31410X3U8	OHIO SAVINGS BANK		23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00
Total			900	\$225,181,664.66	100%	0	\$0.00		0	\$0.00
31410X3V6	OHIO SAVINGS BANK		6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			262	\$66,677,438.30	100%	0	\$0.00		0	\$0.00
31410X3W4	Unavailable		40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,003,145.54	100%	0	\$0.00		0	\$0.00
31410X3Y0	OHIO SAVINGS BANK		8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,132,654.30	100%	0	\$0.00		0	\$0.00
31410X3Z7	OHIO SAVINGS BANK		5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00
31410X4A1	OHIO SAVINGS BANK		4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00

Total			66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00
31410X4B9	Unavailable		21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00
31410X4C7	OHIO SAVINGS BANK		7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00
31410X4D5	OHIO SAVINGS BANK		6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00
31410X4E3	Unavailable		25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00
31410X4F0	OHIO SAVINGS BANK		9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00
31410X4G8	OHIO SAVINGS BANK		4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00
31410X4H6	OHIO SAVINGS BANK		3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00
31410X4J2	Unavailable		6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00
31410X4K9	OHIO SAVINGS BANK		8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00
31410X4L7	OHIO SAVINGS BANK		7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00
31410X4M5	OHIO SAVINGS BANK		3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.00
31410X4N3	OHIO SAVINGS BANK		1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.00
31410X4P8	OHIO SAVINGS BANK		1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.00
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.00
31410X4R4	Unavailable		62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.00
31410X4T0	Unavailable		8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.00
31410X4U7	OHIO SAVINGS BANK		1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.00
31410X4V5	Unavailable		35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,995.69	100%	0	\$0.00		0	\$0.00
31410X4W3	Unavailable		9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,279.11	100%	0	\$0.00		0	\$0.00
31410X4Y9	OHIO SAVINGS BANK		1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,465,158.34	100%	0	\$0.00		0	\$0.00
31410X5A0	Unavailable		10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,164.72	100%	0	\$0.00		0	\$0.00
31410X5B8	Unavailable		23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,654,070.84	100%	0	\$0.00		0	\$0.00
31410X5C6	Unavailable		57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,812,187.17	100%	0	\$0.00		0	\$0.00
31410X5D4	Unavailable		13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00
31410X5F9	OHIO SAVINGS BANK		3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00

31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		455	\$97,154,198.63	100%	0	\$0.00		0	\$0.00
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,433,511.22	100%	0	\$0.00		0	\$0.00
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,204,481.71	100%	0	\$0.00		0	\$0.00
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,699,500.68	100%	0	\$0.00		0	\$0.00
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,354,144.06	100%	0	\$0.00		0	\$0.00
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.00
31411CK91	REGIONS BANK		18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.00
31411CKU4	REGIONS BANK		8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.00
31411CKY6	REGIONS BANK		197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,280,102.83	100%	0	\$0.00		0	\$0.00
31411CLA7	REGIONS BANK		24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00
31411CLD1	REGIONS BANK		24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00
31411CLE9	REGIONS BANK		7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL		97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,770.90	100%	0	\$0.00		0	\$0.00
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00
31411D7K9		U.S. BANK N.A	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00
31411DJQ3			31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0.00
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.00
31411DK65		SUNTRUST MORTGAGE INC	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.00
31411DK73		SUNTRUST MORTGAGE INC	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.00
31411DK81		SUNTRUST MORTGAGE INC	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.00
31411DK99		SUNTRUST MORTGAGE INC	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.00
31411DLA5		SUNTRUST MORTGAGE INC	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0.00
31411DLB3		SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0.00

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31411DLC1	SUNTRUST MORTGAGE INC	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,148,386.90	100%	0	\$0.00		0	\$0.00
31411DLD9	SUNTRUST MORTGAGE INC	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00
Total		229	\$63,354,234.41	100%	0	\$0.00		0	\$0.00
31411DLE7	SUNTRUST MORTGAGE INC	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00
Total		481	\$116,423,081.38	100%	0	\$0.00		0	\$0.00
31411DM22	POPULAR MORTGAGE, INC	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00
31411DM30	POPULAR MORTGAGE, INC	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00
31411DM48	POPULAR MORTGAGE, INC	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00
31411DM55	POPULAR MORTGAGE, INC	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00
31411DM63	POPULAR MORTGAGE, INC	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00
31411DM89	POPULAR MORTGAGE, INC	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00
31411DM97	POPULAR MORTGAGE, INC	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00
31411DNA3		POPULAR MORTGAGE, INC	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00
31411DNB1		POPULAR MORTGAGE, INC	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00
31411DNC9		POPULAR MORTGAGE, INC	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00
31411DND7		POPULAR MORTGAGE, INC	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00
31411DNE5		POPULAR MORTGAGE, INC	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00
31411DNF2		POPULAR MORTGAGE, INC	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00
31411DS26		SUNTRUST MORTGAGE INC	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00
31411DS34		SUNTRUST MORTGAGE INC	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00
31411DS42		SUNTRUST MORTGAGE INC	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00
31411DS59		SUNTRUST	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00
31411DS67		SUNTRUST MORTGAGE INC	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00
Total			435	\$60,190,426.93	100%	0	\$0.00		0	\$0.00
31411DS75		SUNTRUST MORTGAGE INC	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.00
31411DS83		SUNTRUST MORTGAGE INC	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00
Total			730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00
31411DS91		SUNTRUST MORTGAGE INC	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,234,347.95	100%	0	\$0.00		0	\$0.00
31411DSW0		SUNTRUST MORTGAGE INC	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00
31411DSX8		SUNTRUST MORTGAGE INC	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00
31411DSY6		SUNTRUST MORTGAGE INC	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00
31411DSZ3		SUNTRUST MORTGAGE INC	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00
31411DTA7		SUNTRUST MORTGAGE INC	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00
Total			441	\$52,071,035.54	100%	0	\$0.00		0	\$0.00
31411DTB5		SUNTRUST MORTGAGE INC	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00
Total			382	\$52,538,920.05	100%	0	\$0.00		0	\$0.00
31411DTC3		SUNTRUST MORTGAGE INC	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00
31411DTD1		SUNTRUST MORTGAGE INC	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.00
31411DTE9		SUNTRUST MORTGAGE INC	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00
Total			648	\$38,896,066.08	100%	0	\$0.00		0	\$0.00
31411DTF6		SUNTRUST MORTGAGE INC	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,357,766.79	100%	0	\$0.00		0	\$0.00
31411DTG4		SUNTRUST MORTGAGE INC	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00
31411DTH2		SUNTRUST MORTGAGE INC	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00
31411DTJ8		SUNTRUST MORTGAGE INC	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,836,920.43	100%	0	\$0.00		0	\$0.00
31411DTK5		SUNTRUST MORTGAGE INC	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00

Total			111	\$25,030,042.83	100%	0	\$0.00		0	\$0.00
31411DTL3	SUNTRUST MORTGAGE INC		37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00
31411DTM1	SUNTRUST MORTGAGE INC		27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00
31411DTN9	SUNTRUST MORTGAGE INC		19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00
31411DTP4	SUNTRUST MORTGAGE INC		50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00
31411DTQ2	SUNTRUST MORTGAGE INC		9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00
31411DTR0	SUNTRUST MORTGAGE INC		15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00
31411DTS8	SUNTRUST MORTGAGE INC		44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00
31411DTT6	SUNTRUST MORTGAGE INC		84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00
31411DTU3	SUNTRUST MORTGAGE INC		44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00

31411DTV1	SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00
31411DTW9	SUNTRUST MORTGAGE INC	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,365.00	100%	0	\$0.00		0	\$0.00
31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,704.59	100%	0	\$0.00		0	\$0.00
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00

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31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.00
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00

31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	\$0.00
Total		25	\$6,999,201.28	100%	0	\$0.00		\$0.00
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	\$0.00
Total		24	\$4,000,003.44	100%	0	\$0.00		\$0.00
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	\$0.00
Total		21	\$6,000,299.00	100%	0	\$0.00		\$0.00
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	\$0.00
Total		12	\$2,500,250.00	100%	0	\$0.00		\$0.00
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	\$0.00
Total		9	\$1,999,919.60	100%	0	\$0.00		\$0.00
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	\$0.00
Total		21	\$5,500,750.62	100%	0	\$0.00		\$0.00
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	\$0.00
Total		19	\$4,999,706.99	100%	0	\$0.00		\$0.00
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	\$0.00
Total		21	\$4,999,596.21	100%	0	\$0.00		\$0.00
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	\$0.00
Total		32	\$7,999,925.62	100%	0	\$0.00		\$0.00
31411GEK4	HSBC MORTGAGE	4	\$948,501.97	7.9%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.00
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.00
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.00
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.00
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.00
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.00
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,438,386.09	100%	0	\$0.00		0	\$0.00
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,085.10	100%	0	\$0.00		0	\$0.00
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0.00
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.00
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.00
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.00
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.00
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.00
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.00
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.00
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.00
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00

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31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	\$0.00
Total		61	\$6,044,154.85	100%	0	\$0.00		\$0.00
31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	\$0.00
Total		140	\$18,395,684.42	100%	0	\$0.00		\$0.00
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	\$0.00
Total		381	\$90,979,721.34	100%	0	\$0.00		\$0.00
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	\$0.00
Total		55	\$3,714,513.23	100%	0	\$0.00		\$0.00
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,419,873.41	100%	0	\$0.00		\$0.00
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	\$0.00
Total		79	\$10,492,161.43	100%	0	\$0.00		\$0.00
31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	\$0.00
Total		77	\$15,964,832.89	100%	0	\$0.00		\$0.00
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	\$0.00
Total		28	\$1,927,381.20	100%	0	\$0.00		\$0.00
31411GNT5	WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,508,087.94	100%	0	\$0.00		0	\$0.00
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,394,267.51	100%	0	\$0.00		0	\$0.00
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,787.01	100%	0	\$0.00		0	\$0.00
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,793,509.33	100%	0	\$0.00		0	\$0.00
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,662,748.36	100%	0	\$0.00		0	\$0.00
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00
31411GQF2		SUNTRUST MORTGAGE INC	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00
31411GQG0		SUNTRUST MORTGAGE INC	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00
31411GQH8		SUNTRUST MORTGAGE INC	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00

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31411GQJ4	SUNTRUST MORTGAGE INC	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00
31411GQK1	SUNTRUST MORTGAGE INC	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00
31411GQM7	SUNTRUST MORTGAGE INC	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.00
Total		277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00
31411GQN5	SUNTRUST MORTGAGE INC	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,750,236.85	100%	0	\$0.00		0	\$0.00
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,509,491.95	100%	0	\$0.00		0	\$0.00
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,199,566.38	100%	0	\$0.00		0	\$0.00
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,717,302.37	100%	0	\$0.00		0	\$0.00
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,885,968.91	100%	0	\$0.00		0	\$0.00
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,345,141.71	100%	0	\$0.00		0	\$0.00

31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	\$0.00
Total		145	\$27,293,478.06	100%	0	\$0.00		\$0.00
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	\$0.00
Total		488	\$117,226,971.60	100%	0	\$0.00		\$0.00
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	\$0.00
Total		144	\$9,633,353.50	100%	0	\$0.00		\$0.00
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,722,019.28	100%	0	\$0.00		\$0.00
31411GSN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	\$0.00
Total		131	\$27,356,164.62	100%	0	\$0.00		\$0.00
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	\$0.00
Total		17	\$2,707,396.76	100%	0	\$0.00		\$0.00
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	\$0.00
Total		359	\$75,177,984.36	100%	0	\$0.00		\$0.00
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	\$0.00
Total		54	\$11,359,200.20	100%	0	\$0.00		\$0.00
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	\$0.00

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Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0.00
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0.00
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0.00
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,098,562.74	100%	0	\$0.00		0	\$0.00
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,360,619.24	100%	0	\$0.00		0	\$0.00
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,145,749.69	100%	0	\$0.00		0	\$0.00
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,550,503.67	100%	0	\$0.00		0	\$0.00
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,142.12	100%	0	\$0.00		0	\$0.00
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,794.26	100%	0	\$0.00		0	\$0.00
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,920,927.20	100%	0	\$0.00		0	\$0.00

31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	\$0.00
Total		53	\$11,828,630.45	100%	0	\$0.00		\$0.00
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,462,300.52	100%	0	\$0.00		\$0.00
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,153,302.61	100%	0	\$0.00		\$0.00
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	\$0.00
Total		29	\$4,724,393.23	100%	0	\$0.00		\$0.00
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	\$0.00
Total		55	\$3,111,007.44	100%	0	\$0.00		\$0.00
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	\$0.00
Total		35	\$3,219,445.99	100%	0	\$0.00		\$0.00
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,203,161.83	100%	0	\$0.00		\$0.00
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,211,380.27	100%	0	\$0.00		\$0.00
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	\$0.00
Total		260	\$70,001,593.11	100%	0	\$0.00		\$0.00
31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,094,186.48	100%	0	\$0.00		\$0.00
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	\$0.00

Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00
31411H3H1	U.S. BANK N.A		6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,301.57	100%	0	\$0.00		0	\$0.00
31411H3J7	U.S. BANK N.A		1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,322.62	100%	0	\$0.00		0	\$0.00
31411H4V9	U.S. BANK N.A		9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00
31411H4W7	U.S. BANK N.A		56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00
31411H4X5	U.S. BANK N.A		31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00
31411H4Y3	U.S. BANK N.A		134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00
31411H4Z0	U.S. BANK N.A		65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00
31411H5C0	U.S. BANK N.A		33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00
31411H5D8	U.S. BANK N.A		9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.00
31411H5G1	U.S. BANK N.A		1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.00
31411H5J5	U.S. BANK N.A		2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.00
31411H5K2	U.S. BANK N.A		11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.00
31411H5L0	U.S. BANK N.A		1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.00
31411H5P1	U.S. BANK N.A		6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.00
31411H5Q9	U.S. BANK N.A		1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.00
31411H5S5		U.S. BANK N.A	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0.00
31411H5V8		U.S. BANK N.A	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00
31411H5W6		U.S. BANK N.A	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0.00
31411H5Y2		U.S. BANK N.A	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.00
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.00
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.00
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.00
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.00
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.00
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.00
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.00
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.00

31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,004,349.41	100%	0	\$0.00		0	\$0.00
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00
Total		397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00

31411HNNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	\$0.00
Total		97	\$24,275,974.65	100%	0	\$0.00		\$0.00
31411HNNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	\$0.00
Total		91	\$5,583,454.41	100%	0	\$0.00		\$0.00
31411HNNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	\$0.00
Total		76	\$7,433,612.99	100%	0	\$0.00		\$0.00
31411HNNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	\$0.00
Total		143	\$18,686,043.76	100%	0	\$0.00		\$0.00
31411HNNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	\$0.00
Total		422	\$105,313,846.62	100%	0	\$0.00		\$0.00
31411HNNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	\$0.00
Total		117	\$7,465,638.00	100%	0	\$0.00		\$0.00
31411HNNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	\$0.00
Total		82	\$8,036,807.30	100%	0	\$0.00		\$0.00
31411HNNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	\$0.00
Total		126	\$16,519,125.42	100%	0	\$0.00		\$0.00
31411HNNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	\$0.00
Total		340	\$86,328,043.60	100%	0	\$0.00		\$0.00
31411HNN S5	CHASE HOME	25	\$1,343,075.19	47.32%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00
Total			402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00
Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.00
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.00
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.00
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00

Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.00
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00
31411HUJ7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0.00
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0.00
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0.00

31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,124,787.89	100%	0	\$0.00		0	\$0.00
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,976,900.69	100%	0	\$0.00		0	\$0.00
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,788,779.70	100%	0	\$0.00		0	\$0.00
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,432,044.80	100%	0	\$0.00		0	\$0.00
31411HXH8	SUNTRUST MORTGAGE INC	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,801,009.86	100%	0	\$0.00		0	\$0.00
31411HXJ4	SUNTRUST MORTGAGE INC	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,281,309.37	100%	0	\$0.00		0	\$0.00
31411HXK1	SUNTRUST MORTGAGE INC	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,926,832.88	100%	0	\$0.00		0	\$0.00
31411HXL9	SUNTRUST MORTGAGE INC	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,835,411.03	100%	0	\$0.00		0	\$0.00
31411HXM7	SUNTRUST MORTGAGE INC	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,989,275.82	100%	0	\$0.00		0	\$0.00
31411HXN5	SUNTRUST MORTGAGE INC	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,716,708.96	100%	0	\$0.00		0	\$0.00

31411HXP0	SUNTRUST MORTGAGE INC	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,303,095.70	100%	0	\$0.00		0	\$0.00
31411HXQ8	SUNTRUST MORTGAGE INC	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0.00
31411HXR6	SUNTRUST MORTGAGE INC	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0.00
31411HXS4	SUNTRUST MORTGAGE INC	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0.00
31411HXT2	SUNTRUST MORTGAGE INC	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,739,391.14	100%	0	\$0.00		0	\$0.00
31411HXU9	SUNTRUST MORTGAGE INC	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,159,111.63	100%	0	\$0.00		0	\$0.00
31411HXV7	SUNTRUST MORTGAGE INC	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,497,290.27	100%	0	\$0.00		0	\$0.00
31411HXW5	SUNTRUST MORTGAGE INC	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,317,162.34	100%	0	\$0.00		0	\$0.00
31411HXX3	SUNTRUST MORTGAGE INC	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,551,264.98	100%	0	\$0.00		0	\$0.00

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31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$0.00
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.00
31411HXS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.00
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,075,901.48	100%	0	\$0.00		0	\$0.00
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,031,944.60	100%	0	\$0.00		0	\$0.00
31411J2B1		COUNTRYWIDE HOME LOANS, INC	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,439.60	100%	0	\$0.00		0	\$0.00
31411J2C9		COUNTRYWIDE HOME LOANS, INC	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,647,488.47	100%	0	\$0.00		0	\$0.00
31411J2D7		COUNTRYWIDE HOME LOANS, INC	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00
31411J2E5		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00
31411J2F2		COUNTRYWIDE HOME LOANS, INC	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00
31411J2G0		COUNTRYWIDE HOME LOANS, INC	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00
31411J2H8		COUNTRYWIDE HOME LOANS, INC	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.00
31411J2T2		COUNTRYWIDE HOME LOANS, INC	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00
31411J2U9		COUNTRYWIDE HOME LOANS, INC	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.00
31411J2W5		COUNTRYWIDE HOME LOANS, INC	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00
31411J2Z8		COUNTRYWIDE HOME LOANS, INC	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00
31411J3A2		COUNTRYWIDE HOME LOANS, INC	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00
31411J3B0		COUNTRYWIDE HOME LOANS, INC	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00
31411J3C8		COUNTRYWIDE HOME LOANS, INC	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00
31411J3D6		COUNTRYWIDE HOME LOANS, INC	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00

Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00
31411J3E4		COUNTRYWIDE HOME LOANS, INC	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00
31411J3F1		COUNTRYWIDE HOME LOANS, INC	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00
31411J3G9		COUNTRYWIDE HOME LOANS, INC	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00
31411J3H7		COUNTRYWIDE HOME LOANS, INC	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00
31411J3J3		COUNTRYWIDE HOME LOANS, INC	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00
31411J3K0		COUNTRYWIDE HOME LOANS, INC	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00
31411J3S3		COUNTRYWIDE HOME LOANS, INC	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00
31411J3T1		COUNTRYWIDE HOME LOANS, INC	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00
31411J3U8		COUNTRYWIDE HOME LOANS, INC	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00

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31411J3V6	COUNTRYWIDE HOME LOANS, INC	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00
31411J3X2	COUNTRYWIDE HOME LOANS, INC	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0.00
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0.00
31411J4B9	COUNTRYWIDE HOME LOANS, INC	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,444.07	100%	0	\$0.00		0	\$0.00
31411J4N3	COUNTRYWIDE HOME LOANS, INC	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00
31411J4Q6	COUNTRYWIDE HOME LOANS, INC	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00
31411J4R4	COUNTRYWIDE HOME LOANS, INC	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00
31411J4S2	COUNTRYWIDE HOME LOANS, INC	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00
31411J4T0	COUNTRYWIDE HOME LOANS, INC	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00

31411J4U7	COUNTRYWIDE HOME LOANS, INC	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00
31411J4V5	COUNTRYWIDE HOME LOANS, INC	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00
31411J4W3	COUNTRYWIDE HOME LOANS, INC	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00
31411J4X1	COUNTRYWIDE HOME LOANS, INC	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00
31411J4Y9	COUNTRYWIDE HOME LOANS, INC	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00
31411J4Z6	COUNTRYWIDE HOME LOANS, INC	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00
31411J5A0	COUNTRYWIDE HOME LOANS, INC	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00
31411J5E2	COUNTRYWIDE HOME LOANS, INC	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.00
31411J5F9	COUNTRYWIDE HOME LOANS, INC	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.00

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31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.00
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.00
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.00
31411J5R3	COUNTRYWIDE HOME LOANS, INC	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$962,475.73	100%	0	\$0.00		0	\$0.00
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,506.62	100%	0	\$0.00		0	\$0.00
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00
31411J6B7	COUNTRYWIDE HOME LOANS, INC	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00
31411J6F8	COUNTRYWIDE HOME LOANS, INC	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,645.76	100%	0	\$0.00		0	\$0.00
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00
31411J6L5	COUNTRYWIDE HOME LOANS, INC	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,150.78	100%	0	\$0.00		0	\$0.00
31411J6V3	COUNTRYWIDE HOME LOANS, INC	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00
31411J6W1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00
31411J6X9		COUNTRYWIDE HOME LOANS, INC	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00
31411J6Z4		COUNTRYWIDE HOME LOANS, INC	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00
31411J7A8		COUNTRYWIDE HOME LOANS, INC	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00
31411J7B6		COUNTRYWIDE HOME LOANS, INC	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00
31411J7C4		COUNTRYWIDE HOME LOANS, INC	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00
31411J7D2		COUNTRYWIDE HOME LOANS, INC	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00
31411J7E0		COUNTRYWIDE HOME LOANS, INC	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00
Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00
31411J7F7		COUNTRYWIDE HOME LOANS, INC	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00

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Total			178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0.00
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0.00
31411JTD8		COUNTRYWIDE HOME LOANS, INC	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,428.41	100%	0	\$0.00		0	\$0.00
31411JTF3		COUNTRYWIDE HOME LOANS, INC	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00
31411JTN6		COUNTRYWIDE HOME LOANS, INC	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00
31411JU95		Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00
31411JV29		COUNTRYWIDE HOME LOANS, INC	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,681,763.64	100%	0	\$0.00		0	\$0.00
31411JV45		COUNTRYWIDE HOME LOANS, INC	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.00
31411JV52		COUNTRYWIDE HOME LOANS, INC	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,381,014.48	100%	0	\$0.00		0	\$0.00
31411JV78		COUNTRYWIDE HOME LOANS, INC	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00
Total			281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,785.57	100%	0	\$0.00		0	\$0.00
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,324.26	100%	0	\$0.00		0	\$0.00
31411JVE3		COUNTRYWIDE HOME LOANS, INC	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,124.90	100%	0	\$0.00		0	\$0.00
31411JVF0		COUNTRYWIDE HOME LOANS, INC	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00
31411JVG8		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0.00
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0.00
31411JVL7		COUNTRYWIDE HOME LOANS, INC	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00
31411JVM5		COUNTRYWIDE HOME LOANS, INC	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00
31411JVN3		COUNTRYWIDE HOME LOANS, INC	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00
31411JVP8		COUNTRYWIDE HOME LOANS, INC	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00

31411JVQ6	COUNTRYWIDE HOME LOANS, INC	5	\$499,931.61	39.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	\$0.00
Total		12	\$1,250,992.73	100%	0	\$0.00		\$0.00
31411JVR4	COUNTRYWIDE HOME LOANS, INC	39	\$2,450,681.48	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	\$0.00
Total		154	\$9,880,559.82	100%	0	\$0.00		\$0.00
31411JVS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,354.00	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	\$0.00
Total		128	\$12,439,452.89	100%	0	\$0.00		\$0.00
31411JVT0	COUNTRYWIDE HOME LOANS, INC	141	\$18,592,571.36	33.46%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	\$0.00
Total		420	\$55,573,457.24	100%	0	\$0.00		\$0.00
31411JVU7	COUNTRYWIDE HOME LOANS, INC	94	\$9,319,037.63	35.13%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	\$0.00
Total		269	\$26,524,570.67	100%	0	\$0.00		\$0.00
31411JVV5	COUNTRYWIDE HOME LOANS, INC	81	\$10,318,002.59	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	\$0.00
Total		297	\$38,467,403.53	100%	0	\$0.00		\$0.00
31411JWV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,197,200.00	18.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	\$0.00
Total		49	\$6,383,003.63	100%	0	\$0.00		\$0.00
31411JVX1	COUNTRYWIDE HOME LOANS, INC	13	\$776,734.45	16.7%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	\$0.00
Total		77	\$4,651,616.73	100%	0	\$0.00		\$0.00
31411JWY9	COUNTRYWIDE HOME LOANS, INC	3	\$281,024.53	12.36%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	\$0.00
Total		23	\$2,272,835.97	100%	0	\$0.00		\$0.00

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31411JVZ6	COUNTRYWIDE HOME LOANS, INC	19	\$2,822,430.00	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	\$0.00
Total		94	\$17,020,433.03	100%	0	\$0.00		\$0.00
31411JW28	COUNTRYWIDE HOME LOANS, INC	169	\$42,318,976.00	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	\$0.00
Total		836	\$222,086,228.74	100%	0	\$0.00		\$0.00
31411JW36	COUNTRYWIDE HOME LOANS, INC	60	\$13,934,750.45	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	\$0.00
Total		264	\$62,688,616.97	100%	0	\$0.00		\$0.00
31411JW69	COUNTRYWIDE HOME LOANS, INC	13	\$2,737,777.28	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	\$0.00
Total		56	\$11,367,350.34	100%	0	\$0.00		\$0.00
31411JW85	COUNTRYWIDE HOME LOANS, INC	5	\$518,990.34	49.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	\$0.00
Total		10	\$1,055,331.16	100%	0	\$0.00		\$0.00
31411JWA0	COUNTRYWIDE HOME LOANS, INC	129	\$34,602,236.00	46.09%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	\$0.00
Total		265	\$75,069,354.00	100%	0	\$0.00		\$0.00
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,460,437.33	100%	0	\$0.00		\$0.00
31411JWC6	COUNTRYWIDE HOME LOANS, INC	7	\$669,262.80	36.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	\$0.00
Total		17	\$1,836,736.95	100%	0	\$0.00		\$0.00
31411JWF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,178,425.68	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	\$0.00
Total		90	\$14,102,548.48	100%	0	\$0.00		\$0.00
31411JWG7	COUNTRYWIDE HOME LOANS, INC	3	\$445,920.05	72.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	\$0.00

Total			4	\$615,629.67	100%	0	\$0.00		0	\$0.00
31411JWH5	COUNTRYWIDE HOME LOANS, INC		2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,712.00	100%	0	\$0.00		0	\$0.00
31411JWR3	COUNTRYWIDE HOME LOANS, INC		22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00
31411JWS1	COUNTRYWIDE HOME LOANS, INC		23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00
31411JWT9	COUNTRYWIDE HOME LOANS, INC		107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00
31411JWU6	COUNTRYWIDE HOME LOANS, INC		24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00
31411JWV4	COUNTRYWIDE HOME LOANS, INC		28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00
31411JWW2	COUNTRYWIDE HOME LOANS, INC		11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00
31411JWX0	COUNTRYWIDE HOME LOANS, INC		11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00
31411JWY8	COUNTRYWIDE HOME LOANS, INC		1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0.00

31411JWZ5	COUNTRYWIDE HOME LOANS, INC	25	\$4,048,100.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	\$0.00
Total		75	\$13,288,229.13	100%	0	\$0.00		\$0.00
31411JX27	COUNTRYWIDE HOME LOANS, INC	56	\$3,611,482.80	35.18%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	\$0.00
Total		157	\$10,264,437.34	100%	0	\$0.00		\$0.00
31411JX35	COUNTRYWIDE HOME LOANS, INC	159	\$20,803,138.07	38.74%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	\$0.00
Total		411	\$53,704,885.40	100%	0	\$0.00		\$0.00
31411JX43	COUNTRYWIDE HOME LOANS, INC	90	\$6,162,852.12	49.23%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	\$0.00
Total		182	\$12,518,570.99	100%	0	\$0.00		\$0.00
31411JX50	COUNTRYWIDE HOME LOANS, INC	71	\$9,369,143.21	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	\$0.00
Total		239	\$31,180,663.17	100%	0	\$0.00		\$0.00
31411JX68	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,740.00	23.13%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	\$0.00
Total		35	\$4,628,703.95	100%	0	\$0.00		\$0.00
31411JX76	COUNTRYWIDE HOME LOANS, INC	54	\$6,648,070.99	40.79%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	\$0.00
Total		116	\$16,298,305.64	100%	0	\$0.00		\$0.00
31411JX84	COUNTRYWIDE HOME LOANS, INC	218	\$52,149,797.20	31.09%	0	\$0.00	NA	\$0.00
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	\$0.00
Total		677	\$167,743,060.26	100%	0	\$0.00		\$0.00
31411JX92	COUNTRYWIDE HOME LOANS, INC	111	\$26,219,231.51	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	\$0.00
Total		399	\$95,643,669.34	100%	0	\$0.00		\$0.00

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31411JXE1	COUNTRYWIDE HOME LOANS, INC	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0.00
31411JXF8	COUNTRYWIDE HOME LOANS, INC	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,773,695.33	100%	0	\$0.00		0	\$0.00
31411JXH4	COUNTRYWIDE HOME LOANS, INC	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00
31411JXJ0	COUNTRYWIDE HOME LOANS, INC	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00
31411JXK7	COUNTRYWIDE HOME LOANS, INC	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00
31411JXL5	COUNTRYWIDE HOME LOANS, INC	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,751,040.54	100%	0	\$0.00		0	\$0.00
31411JXM3	COUNTRYWIDE HOME LOANS, INC	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,445.70	100%	0	\$0.00		0	\$0.00
31411JXN1	COUNTRYWIDE HOME LOANS, INC	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,600,391.60	100%	0	\$0.00		0	\$0.00
31411JXP6	COUNTRYWIDE HOME LOANS, INC	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.00
31411JXQ4	COUNTRYWIDE HOME	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00
Total			312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00
31411JXV3		COUNTRYWIDE HOME LOANS, INC	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00
31411JXW1		COUNTRYWIDE HOME LOANS, INC	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00
31411JXX9		COUNTRYWIDE HOME LOANS, INC	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00
31411JXY7		COUNTRYWIDE HOME LOANS, INC	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00
31411JXZ4		COUNTRYWIDE HOME LOANS, INC	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00
31411JY67		COUNTRYWIDE HOME LOANS, INC	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00
31411JY83		COUNTRYWIDE HOME LOANS, INC	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00
31411JYD2		COUNTRYWIDE HOME LOANS, INC	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00
31411JYH3		COUNTRYWIDE HOME LOANS, INC	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00
31411JYJ9		COUNTRYWIDE HOME LOANS, INC	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00
31411JYL4		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00
31411JYN0		COUNTRYWIDE HOME LOANS, INC	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00
31411JYP5		COUNTRYWIDE HOME LOANS, INC	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,017,998.97	100%	0	\$0.00		0	\$0.00
31411JZ66		COUNTRYWIDE HOME LOANS, INC	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00
31411JZ74		COUNTRYWIDE HOME LOANS, INC	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00
31411JZ82		COUNTRYWIDE HOME LOANS, INC	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,036,617.41	100%	0	\$0.00		0	\$0.00
31411JZ90		COUNTRYWIDE HOME LOANS, INC	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00

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31411JZB5	COUNTRYWIDE HOME LOANS, INC	3	\$405,450.00	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	\$0.00
Total		10	\$1,348,410.68	100%	0	\$0.00		\$0.00
31411JZC3	COUNTRYWIDE HOME LOANS, INC	5	\$619,892.01	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	\$0.00
Total		19	\$3,058,639.81	100%	0	\$0.00		\$0.00
31411JZE9	COUNTRYWIDE HOME LOANS, INC	7	\$802,121.68	23.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	\$0.00
Total		23	\$3,390,042.72	100%	0	\$0.00		\$0.00
31411JZH2	COUNTRYWIDE HOME LOANS, INC	3	\$347,340.04	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	\$0.00
Total		8	\$1,079,429.19	100%	0	\$0.00		\$0.00
31411JZK5	COUNTRYWIDE HOME LOANS, INC	13	\$1,806,537.85	41.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	\$0.00
Total		26	\$4,311,848.14	100%	0	\$0.00		\$0.00
31411JZL3	COUNTRYWIDE HOME LOANS, INC	34	\$5,111,949.43	16.19%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	\$0.00
Total		182	\$31,570,215.95	100%	0	\$0.00		\$0.00
31411JZM1	COUNTRYWIDE HOME LOANS, INC	18	\$2,598,224.48	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	\$0.00
Total		102	\$14,902,598.25	100%	0	\$0.00		\$0.00
31411JZN9	COUNTRYWIDE HOME LOANS, INC	2	\$293,555.35	12.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	\$0.00
Total		18	\$2,286,829.53	100%	0	\$0.00		\$0.00
31411JZP4	COUNTRYWIDE HOME LOANS, INC	4	\$1,030,294.14	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	\$0.00
Total		21	\$5,049,202.68	100%	0	\$0.00		\$0.00
31411JZQ2	COUNTRYWIDE HOME	70	\$4,273,106.00	27.8%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00
31411JZR0		COUNTRYWIDE HOME LOANS, INC	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00
31411JZS8		COUNTRYWIDE HOME LOANS, INC	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,249,342.81	100%	0	\$0.00		0	\$0.00
31411JZT6		COUNTRYWIDE HOME LOANS, INC	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00
31411JZU3		COUNTRYWIDE HOME LOANS, INC	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,729,873.82	100%	0	\$0.00		0	\$0.00
31411JZV1		COUNTRYWIDE HOME LOANS, INC	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,075,316.69	100%	0	\$0.00		0	\$0.00
31411JZW9		COUNTRYWIDE HOME LOANS, INC	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0.00
31411JZX7		COUNTRYWIDE HOME LOANS, INC	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0.00
31411JZY5		COUNTRYWIDE HOME LOANS, INC	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0.00
31411JZZ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0.00
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0.00
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0.00
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0.00
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00
31411K3A9	THE HUNTINGTON NATIONAL BANK		5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00
31411K3B7	THE HUNTINGTON NATIONAL BANK		20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00
31411K3C5	THE HUNTINGTON NATIONAL BANK		127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00
31411K3D3	THE HUNTINGTON NATIONAL BANK		27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00
31411K6E8	GMAC MORTGAGE, LLC		18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00
31411K6P3	GMAC MORTGAGE, LLC		3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,002.82	100%	0	\$0.00		0	\$0.00
31411K6S7	GMAC MORTGAGE, LLC		15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,235,129.71	100%	0	\$0.00		0	\$0.00
31411K6T5	GMAC MORTGAGE, LLC		26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,535,509.97	100%	0	\$0.00		0	\$0.00
31411K6U2	GMAC MORTGAGE, LLC		13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,324,781.94	100%	0	\$0.00		0	\$0.00

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31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$859,429.71	100%	0	\$0.00		0	\$0.00
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,947,163.57	100%	0	\$0.00		0	\$0.00
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,135,757.86	100%	0	\$0.00		0	\$0.00
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,778,591.03	100%	0	\$0.00		0	\$0.00
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,598.08	100%	0	\$0.00		0	\$0.00
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00
31411KA29		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00
31411KA45		COUNTRYWIDE HOME LOANS, INC	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00
31411KA52		COUNTRYWIDE HOME LOANS, INC	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00
31411KA60		COUNTRYWIDE HOME LOANS, INC	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00
31411KA78		COUNTRYWIDE HOME LOANS, INC	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00
31411KA86		COUNTRYWIDE HOME LOANS, INC	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00
31411KA94		COUNTRYWIDE HOME LOANS, INC	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00
31411KAC7		COUNTRYWIDE HOME LOANS, INC	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00
31411KAD5		COUNTRYWIDE HOME LOANS, INC	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00
31411KAE3		COUNTRYWIDE HOME LOANS, INC	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00
31411KAF0		COUNTRYWIDE HOME LOANS, INC	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00
31411KAG8		COUNTRYWIDE HOME LOANS, INC	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00
31411KAH6		COUNTRYWIDE HOME LOANS, INC	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00

31411KAQ6	COUNTRYWIDE HOME LOANS, INC	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00
31411KAT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00
31411KAV5	COUNTRYWIDE HOME LOANS, INC	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00
31411KAY9	COUNTRYWIDE HOME LOANS, INC	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00
31411KB51	COUNTRYWIDE HOME LOANS, INC	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,233.77	100%	0	\$0.00		0	\$0.00
31411KBA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,425,779.22	100%	0	\$0.00		0	\$0.00
31411KBE2	COUNTRYWIDE HOME LOANS, INC	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,367,975.60	100%	0	\$0.00		0	\$0.00
31411KBF9	COUNTRYWIDE HOME LOANS, INC	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,887,191.93	100%	0	\$0.00		0	\$0.00
31411KBK8	COUNTRYWIDE HOME LOANS, INC	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,918,387.83	100%	0	\$0.00		0	\$0.00

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31411KBL6	COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$393,821.90	100%	0	\$0.00		0	\$0.00
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$440,564.36	100%	0	\$0.00		0	\$0.00
31411KBN2	Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$554,988.05	100%	0	\$0.00		0	\$0.00
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,052.57	100%	0	\$0.00		0	\$0.00
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,115.53	100%	0	\$0.00		0	\$0.00
31411KBT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,371,562.96	100%	0	\$0.00		0	\$0.00
31411KBU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00
31411KBV4	COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00
31411KBW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,466,412.54	100%	0	\$0.00		0	\$0.00
31411KBY8	COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00
31411KBZ5	COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00

31411KC68	COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	\$0.00
Total		80	\$20,005,330.65	100%	0	\$0.00		\$0.00
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,323,455.51	100%	0	\$0.00		\$0.00
31411KCA9	COUNTRYWIDE HOME LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	\$0.00
Total		30	\$6,719,516.33	100%	0	\$0.00		\$0.00
31411KCB7	COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	\$0.00
Total		13	\$2,352,198.12	100%	0	\$0.00		\$0.00
31411KCC5	COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	\$0.00
Total		15	\$2,590,597.88	100%	0	\$0.00		\$0.00
31411KCD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,642,694.35	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	\$0.00
Total		59	\$11,389,184.95	100%	0	\$0.00		\$0.00
31411KCF8	COUNTRYWIDE HOME LOANS, INC	55	\$5,877,614.00	53.29%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	\$0.00
Total		114	\$11,029,883.12	100%	0	\$0.00		\$0.00
31411KCH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	\$0.00
Total		54	\$7,075,710.73	100%	0	\$0.00		\$0.00
31411KCJ0	COUNTRYWIDE HOME LOANS, INC	19	\$2,843,954.00	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	\$0.00
Total		128	\$22,444,357.88	100%	0	\$0.00		\$0.00
31411KCL5	COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0	\$0.00	NA	\$0.00

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		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00
31411KCM3		COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00
31411KCN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00
31411KCP6		COUNTRYWIDE HOME LOANS, INC	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00
31411KCQ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00
31411KCR2		COUNTRYWIDE HOME LOANS, INC	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00
31411KCS0		COUNTRYWIDE HOME LOANS, INC	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00
31411KCT8		COUNTRYWIDE HOME LOANS, INC	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00
31411KCU5		COUNTRYWIDE HOME LOANS, INC	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00
31411KCV3		COUNTRYWIDE HOME LOANS, INC	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00

Total			122	\$29,069,270.47	100%	0	\$0.00		0	\$0.00
31411KCZ4		COUNTRYWIDE HOME LOANS, INC	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,177,848.76	100%	0	\$0.00		0	\$0.00
31411KD83		COUNTRYWIDE HOME LOANS, INC	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,762.79	100%	0	\$0.00		0	\$0.00
31411KD91		COUNTRYWIDE HOME LOANS, INC	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,228.75	100%	0	\$0.00		0	\$0.00
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,042.78	100%	0	\$0.00		0	\$0.00
31411KDE0		COUNTRYWIDE HOME LOANS, INC	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,742,283.84	100%	0	\$0.00		0	\$0.00
31411KDF7		COUNTRYWIDE HOME LOANS, INC	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,035,214.40	100%	0	\$0.00		0	\$0.00
31411KDG5		COUNTRYWIDE HOME LOANS, INC	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,495.87	100%	0	\$0.00		0	\$0.00
31411KDH3		COUNTRYWIDE HOME LOANS, INC	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,313,120.73	100%	0	\$0.00		0	\$0.00
31411KDL4		COUNTRYWIDE HOME LOANS, INC	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00
31411KDM2			12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00
31411KDN0		COUNTRYWIDE HOME LOANS, INC	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00
31411KDP5		COUNTRYWIDE HOME LOANS, INC	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00
31411KDQ3		COUNTRYWIDE HOME LOANS, INC	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0.00
31411KDU4		COUNTRYWIDE HOME LOANS, INC	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0.00
31411KDV2		COUNTRYWIDE HOME LOANS, INC	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,445,844.35	100%	0	\$0.00		0	\$0.00
31411KDW0		COUNTRYWIDE HOME LOANS, INC	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,739,294.10	100%	0	\$0.00		0	\$0.00
31411KDX8		COUNTRYWIDE HOME LOANS, INC	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.00
31411KDY6		COUNTRYWIDE HOME LOANS, INC	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00
31411KDZ3		COUNTRYWIDE HOME	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00
31411KE33		COUNTRYWIDE HOME LOANS, INC	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00
31411KE41		COUNTRYWIDE HOME LOANS, INC	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00
31411KE58		COUNTRYWIDE HOME LOANS, INC	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00
31411KE66		COUNTRYWIDE HOME LOANS, INC	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00
31411KE74		COUNTRYWIDE HOME LOANS, INC	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00
31411KE82		COUNTRYWIDE HOME LOANS, INC	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00
31411KE90		COUNTRYWIDE HOME LOANS, INC	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$616,391.62	100%	0	\$0.00		0	\$0.00
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,918.61	100%	0	\$0.00		0	\$0.00
31411KEE9			48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00
31411KEF6		COUNTRYWIDE HOME LOANS, INC	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00
31411KEG4		COUNTRYWIDE HOME LOANS, INC	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00
31411KEH2		COUNTRYWIDE HOME LOANS, INC	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00
31411KEJ8		COUNTRYWIDE HOME LOANS, INC	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00
31411KEK5		COUNTRYWIDE HOME LOANS, INC	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00
31411KEL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00
31411KEM1		COUNTRYWIDE HOME LOANS, INC	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0.00
31411KEP4		COUNTRYWIDE HOME LOANS, INC	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0.00
31411KEQ2		COUNTRYWIDE HOME	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0.00
31411KEU3		COUNTRYWIDE HOME LOANS, INC	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0.00
31411KEV1		COUNTRYWIDE HOME LOANS, INC	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0.00
31411KEW9		COUNTRYWIDE HOME LOANS, INC	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,006,271.50	100%	0	\$0.00		0	\$0.00
31411KEX7		COUNTRYWIDE HOME LOANS, INC	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,004,799.59	100%	0	\$0.00		0	\$0.00
31411KEY5		COUNTRYWIDE HOME LOANS, INC	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,978,763.91	100%	0	\$0.00		0	\$0.00
31411KF24		COUNTRYWIDE HOME LOANS, INC	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,382,456.54	100%	0	\$0.00		0	\$0.00
31411KF40		COUNTRYWIDE HOME LOANS, INC	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,562,428.38	100%	0	\$0.00		0	\$0.00
31411KF57		COUNTRYWIDE HOME LOANS, INC	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,365,672.69	100%	0	\$0.00		0	\$0.00
31411KF99		COUNTRYWIDE HOME LOANS, INC	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,035,703.38	100%	0	\$0.00		0	\$0.00
31411KFA6		COUNTRYWIDE HOME LOANS, INC	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,782,904.62	100%	0	\$0.00		0	\$0.00
31411KFB4		COUNTRYWIDE HOME LOANS, INC	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,023,671.79	100%	0	\$0.00		0	\$0.00
31411KFC2		COUNTRYWIDE HOME LOANS, INC	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,098.19	100%	0	\$0.00		0	\$0.00
31411KFD0		COUNTRYWIDE HOME LOANS, INC	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$105,055,777.49	100%	0	\$0.00		0	\$0.00
31411KFE8		COUNTRYWIDE HOME LOANS, INC	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00
Total			293	\$71,385,159.41	100%	0	\$0.00		0	\$0.00
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00
31411KFL2		COUNTRYWIDE HOME LOANS, INC	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00
31411KFN8		COUNTRYWIDE HOME LOANS, INC	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00
31411KFQ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00

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31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00
31411KFT5		COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00
31411KFU2		COUNTRYWIDE HOME LOANS, INC	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00
31411KJV0		COUNTRYWIDE HOME LOANS, INC	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00
31411KFW8		COUNTRYWIDE HOME LOANS, INC	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00
31411KFX6		COUNTRYWIDE HOME LOANS, INC	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00
31411KFY4		COUNTRYWIDE HOME LOANS, INC	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00
31411KFZ1		COUNTRYWIDE HOME LOANS, INC	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00
Total			431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00
31411KG31		COUNTRYWIDE HOME LOANS, INC	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00

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31411KG49	COUNTRYWIDE HOME LOANS, INC	59	\$5,831,553.01	26%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	\$0.00
Total		227	\$22,428,810.00	100%	0	\$0.00		\$0.00
31411KG56	COUNTRYWIDE HOME LOANS, INC	5	\$646,184.00	17.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	\$0.00
Total		29	\$3,688,858.36	100%	0	\$0.00		\$0.00
31411KG64	COUNTRYWIDE HOME LOANS, INC	101	\$13,240,738.00	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	\$0.00
Total		369	\$48,403,243.89	100%	0	\$0.00		\$0.00
31411KG72	COUNTRYWIDE HOME LOANS, INC	131	\$32,496,036.00	23.65%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	\$0.00
Total		540	\$137,380,958.03	100%	0	\$0.00		\$0.00
31411KG80	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,549.34	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	\$0.00
Total		261	\$60,801,883.41	100%	0	\$0.00		\$0.00
31411KGA5	COUNTRYWIDE HOME LOANS, INC	1	\$295,919.99	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	\$0.00
Total		271	\$75,015,208.97	100%	0	\$0.00		\$0.00
31411KGB3	COUNTRYWIDE HOME LOANS, INC	93	\$19,284,177.54	91.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	\$0.00
Total		100	\$21,034,090.81	100%	0	\$0.00		\$0.00
31411KGC1	COUNTRYWIDE HOME LOANS, INC	90	\$17,737,472.94	86.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	\$0.00
Total		100	\$20,560,184.94	100%	0	\$0.00		\$0.00
31411KGD9	COUNTRYWIDE HOME LOANS, INC	65	\$14,793,047.55	72.69%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	\$0.00
Total		87	\$20,351,620.99	100%	0	\$0.00		\$0.00
31411KGE7	COUNTRYWIDE HOME	50	\$9,719,997.80	86.73%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00
31411KGF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00
31411KGG2		COUNTRYWIDE HOME LOANS, INC	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00
31411KGS6		COUNTRYWIDE HOME LOANS, INC	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00
31411KGT4		COUNTRYWIDE HOME LOANS, INC	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00
31411KGU1		COUNTRYWIDE HOME LOANS, INC	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00
31411KGV9		COUNTRYWIDE HOME LOANS, INC	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00
31411KGW7		COUNTRYWIDE HOME LOANS, INC	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00
31411KGX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00
31411KH22		COUNTRYWIDE HOME LOANS, INC	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00
31411KH30		COUNTRYWIDE HOME LOANS, INC	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00
31411KH55		COUNTRYWIDE HOME LOANS, INC	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00
Total			686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00
31411KH63		COUNTRYWIDE HOME LOANS, INC	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00
31411KH71		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00
31411KHR7		COUNTRYWIDE HOME LOANS, INC	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00
31411KHT3		COUNTRYWIDE HOME LOANS, INC	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00
31411KHU0		COUNTRYWIDE HOME LOANS, INC	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00
31411KHV8		COUNTRYWIDE HOME LOANS, INC	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,788,179.23	100%	0	\$0.00		0	\$0.00
31411KHW6		COUNTRYWIDE HOME LOANS, INC	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00

Total			118	\$11,706,902.49	100%	0	\$0.00		0	\$0.00
31411KHX4		COUNTRYWIDE HOME LOANS, INC	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,921.88	100%	0	\$0.00		0	\$0.00
31411KHY2		COUNTRYWIDE HOME LOANS, INC	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,377,863.08	100%	0	\$0.00		0	\$0.00
31411KHZ9		COUNTRYWIDE HOME LOANS, INC	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,353,391.87	100%	0	\$0.00		0	\$0.00
31411KJ38		COUNTRYWIDE HOME LOANS, INC	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			770	\$193,276,139.40	100%	0	\$0.00		0	\$0.00
31411KJ46		COUNTRYWIDE HOME LOANS, INC	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,494,468.48	100%	0	\$0.00		0	\$0.00
31411KJ79		COUNTRYWIDE HOME LOANS, INC	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,049,037.21	100%	0	\$0.00		0	\$0.00
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,118,466.42	100%	0	\$0.00		0	\$0.00
31411KJ95		Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,188,029.90	100%	0	\$0.00		0	\$0.00
31411KJJ3		COUNTRYWIDE HOME LOANS, INC	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,365,113.55	100%	0	\$0.00		0	\$0.00
31411KJL8		COUNTRYWIDE HOME LOANS, INC	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,277,777.24	100%	0	\$0.00		0	\$0.00
31411KJM6		COUNTRYWIDE HOME LOANS, INC	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,460,794.68	100%	0	\$0.00		0	\$0.00
31411KJN4		COUNTRYWIDE HOME LOANS, INC	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,433.59	100%	0	\$0.00		0	\$0.00
31411KJP9		COUNTRYWIDE HOME LOANS, INC	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,733,784.54	100%	0	\$0.00		0	\$0.00
31411KJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,509,238.65	100%	0	\$0.00		0	\$0.00
31411KJR5		COUNTRYWIDE HOME LOANS, INC	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,249,578.90	100%	0	\$0.00		0	\$0.00
31411KJS3		COUNTRYWIDE HOME LOANS, INC	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,141.77	100%	0	\$0.00		0	\$0.00
31411KJV6		COUNTRYWIDE HOME LOANS, INC	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,181,773.47	100%	0	\$0.00		0	\$0.00
31411KJW4		COUNTRYWIDE HOME LOANS, INC	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,925.85	100%	0	\$0.00		0	\$0.00
31411KJX2		COUNTRYWIDE HOME LOANS, INC	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,044,547.24	100%	0	\$0.00		0	\$0.00

31411KJY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,597,198.31	100%	0	\$0.00		0	\$0.00
31411KJZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,784.23	100%	0	\$0.00		0	\$0.00
31411KKA0	COUNTRYWIDE HOME LOANS, INC	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00
Total		285	\$66,440,643.50	100%	0	\$0.00		0	\$0.00
31411KKB8	COUNTRYWIDE HOME LOANS, INC	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,281,422.43	100%	0	\$0.00		0	\$0.00
31411KKC6	COUNTRYWIDE HOME LOANS, INC	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,372,658.42	100%	0	\$0.00		0	\$0.00
31411KKE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,133,147.02	100%	0	\$0.00		0	\$0.00
31411KKF9	COUNTRYWIDE HOME LOANS, INC	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,941,175.00	100%	0	\$0.00		0	\$0.00
31411KKG7	COUNTRYWIDE HOME LOANS, INC	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,860,205.66	100%	0	\$0.00		0	\$0.00
31411KKH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,435,318.96	100%	0	\$0.00		0	\$0.00

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31411KKK8	COUNTRYWIDE HOME LOANS, INC	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,430,569.60	100%	0	\$0.00		0	\$0.00
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,120,418.98	100%	0	\$0.00		0	\$0.00
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,223,504.70	100%	0	\$0.00		0	\$0.00
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,963,032.96	100%	0	\$0.00		0	\$0.00
31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,259,461.18	100%	0	\$0.00		0	\$0.00
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,439,000.00	100%	0	\$0.00		0	\$0.00
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,196,748.33	100%	0	\$0.00		0	\$0.00
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,413,216.21	100%	0	\$0.00		0	\$0.00
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,032,468.61	100%	0	\$0.00		0	\$0.00
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,695,626.73	100%	0	\$0.00		0	\$0.00
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,179,754.03	100%	0	\$0.00		0	\$0.00
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,438,355.98	100%	0	\$0.00		0	\$0.00
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,819,042.28	100%	0	\$0.00		0	\$0.00
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,956,951.66	100%	0	\$0.00		0	\$0.00
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,712,452.23	100%	0	\$0.00		0	\$0.00
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,424.34	100%	0	\$0.00		0	\$0.00
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,716,102.74	100%	0	\$0.00		0	\$0.00
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,955.28	100%	0	\$0.00		0	\$0.00
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,683,800.00	100%	0	\$0.00		0	\$0.00
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,183,414.81	100%	0	\$0.00		0	\$0.00
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,091.77	100%	0	\$0.00		0	\$0.00
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,964.87	100%	0	\$0.00		0	\$0.00
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00
31411KXH1	FREEDOM MORTGAGE CORP		1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00
31411KXJ7	Unavailable		20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00
31411KXL2	Unavailable		13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00
31411KXQ1	Unavailable		12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00
31411KXR9	Unavailable		80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00

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31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00

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Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00
31411L4P3	BANK OF AMERICA NA		26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00
31411L4Q1	BANK OF AMERICA NA		15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00
31411L4R9	BANK OF AMERICA NA		23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00
31411L4S7	BANK OF AMERICA NA		261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00
31411L4T5	BANK OF AMERICA NA		58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00
31411L4U2	BANK OF AMERICA NA		52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00
31411L4V0	BANK OF AMERICA NA		137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00
31411L4W8	BANK OF AMERICA NA		245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00
31411L4X6	BANK OF AMERICA NA		45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00
31411L4Y4	BANK OF AMERICA NA		144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00
31411L4Z1	BANK OF AMERICA NA		56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00
31411L5A5	BANK OF AMERICA NA		154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00

Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00
31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00

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Total			195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,785,744.60	100%	0	\$0.00		0	\$0.00
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,297,685.60	100%	0	\$0.00		0	\$0.00
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,989,946.63	100%	0	\$0.00		0	\$0.00
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,597,183.99	100%	0	\$0.00		0	\$0.00
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,167,276.14	100%	0	\$0.00		0	\$0.00
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,258,285.13	100%	0	\$0.00		0	\$0.00
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,680,724.76	100%	0	\$0.00		0	\$0.00

31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,760,237.78	100%	0	\$0.00		0	\$0.00
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,093,153.67	100%	0	\$0.00		0	\$0.00
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,299,784.00	100%	0	\$0.00		0	\$0.00
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,185,754.25	100%	0	\$0.00		0	\$0.00

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31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	\$0.00
Total		169	\$33,605,071.98	100%	0	\$0.00		\$0.00
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	\$0.00
Total		127	\$21,764,709.44	100%	0	\$0.00		\$0.00
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	\$0.00
Total		162	\$34,512,747.41	100%	0	\$0.00		\$0.00
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	\$0.00
Total		83	\$20,718,407.47	100%	0	\$0.00		\$0.00
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	\$0.00
Total		44	\$9,320,099.35	100%	0	\$0.00		\$0.00
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	\$0.00
Total		74	\$12,951,124.12	100%	0	\$0.00		\$0.00
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	\$0.00
Total		93	\$22,801,805.51	100%	0	\$0.00		\$0.00
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	\$0.00
Total		156	\$30,375,634.42	100%	0	\$0.00		\$0.00
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	\$0.00
Total		165	\$37,729,503.57	100%	0	\$0.00		\$0.00
31411LBD2	GMAC MORTGAGE,	52	\$8,367,378.49	50.68%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0.00
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0.00
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0.00
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,976,417.19	100%	0	\$0.00		0	\$0.00
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,822,609.50	100%	0	\$0.00		0	\$0.00
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,156,626.22	100%	0	\$0.00		0	\$0.00
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,333,856.35	100%	0	\$0.00		0	\$0.00
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,937,885.15	100%	0	\$0.00		0	\$0.00
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,151,207.37	100%	0	\$0.00		0	\$0.00
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00
31411LBP5		GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00
31411LBQ3		GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00

Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00

31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	\$0.00
Total		57	\$3,932,105.51	100%	0	\$0.00		\$0.00
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	\$0.00
Total		28	\$1,608,306.10	100%	0	\$0.00		\$0.00
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	\$0.00
Total		26	\$2,554,877.42	100%	0	\$0.00		\$0.00
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	\$0.00
Total		28	\$3,725,524.46	100%	0	\$0.00		\$0.00
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	\$0.00
Total		23	\$2,047,696.01	100%	0	\$0.00		\$0.00
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	\$0.00
Total		50	\$7,977,685.66	100%	0	\$0.00		\$0.00
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,705,359.64	100%	0	\$0.00		\$0.00
31411LKB6	HEMIBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$9,262,250.00	100%	0	\$0.00		\$0.00
31411LKC4	HEMIBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,568,490.10	100%	0	\$0.00		\$0.00
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,033,345.63	100%	0	\$0.00		0	\$0.00
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,809,485.16	100%	0	\$0.00		0	\$0.00
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,977,830.12	100%	0	\$0.00		0	\$0.00
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,882.50	100%	0	\$0.00		0	\$0.00
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00
31411LN98		U.S. BANK N.A	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.00
31411LP39		U.S. BANK N.A	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.00
31411LP47		U.S. BANK N.A	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$865,741.71	100%	0	\$0.00		0	\$0.00
31411LP70		U.S. BANK N.A	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00
31411LPA3		U.S. BANK N.A	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00
31411LPB1		U.S. BANK N.A	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.00
31411LPC9		U.S. BANK N.A	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00
31411LPD7		U.S. BANK N.A	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.00
31411LPE5		U.S. BANK N.A	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00
31411LPF2		U.S. BANK N.A	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00

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31411LPG0	U.S. BANK N.A	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$938,235.52	100%	0	\$0.00		0	\$0.00
31411LPJ4	U.S. BANK N.A	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$399,993.91	100%	0	\$0.00		0	\$0.00
31411LPK1	U.S. BANK N.A	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00
31411LPM7	U.S. BANK N.A	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00
31411LPR6	U.S. BANK N.A	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00
31411LPT2	U.S. BANK N.A	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00
31411LPV7	U.S. BANK N.A	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,947.95	100%	0	\$0.00		0	\$0.00
31411LQ38	CITIMORTGAGE, INC	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$959,523.48	100%	0	\$0.00		0	\$0.00
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,824,311.44	100%	0	\$0.00		0	\$0.00
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,128,689.98	100%	0	\$0.00		0	\$0.00
31411LQD6	U.S. BANK N.A	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,674.71	100%	0	\$0.00		0	\$0.00
31411LQF1	U.S. BANK N.A	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,543,670.35	100%	0	\$0.00		0	\$0.00
31411LQG9	U.S. BANK N.A	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$789,346.47	100%	0	\$0.00		0	\$0.00
31411LQH7	U.S. BANK N.A	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.00
31411LQJ3		U.S. BANK N.A	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.00
31411LQL8		U.S. BANK N.A	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$381,985.29	100%	0	\$0.00		0	\$0.00
31411LQM6		U.S. BANK N.A	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,144,216.18	100%	0	\$0.00		0	\$0.00
31411LQQ7		U.S. BANK N.A	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,927,547.99	100%	0	\$0.00		0	\$0.00
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,875,785.33	100%	0	\$0.00		0	\$0.00
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,159,384.41	100%	0	\$0.00		0	\$0.00
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,287.09	100%	0	\$0.00		0	\$0.00
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,992,438.95	100%	0	\$0.00		0	\$0.00
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.00
Total			454	\$99,952,657.85	100%	0	\$0.00		0	\$0.00
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,997,986.37	100%	0	\$0.00		0	\$0.00

31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,090,317.03	100%	0	\$0.00		0	\$0.00
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,814,900.04	100%	0	\$0.00		0	\$0.00
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,861,654.38	100%	0	\$0.00		0	\$0.00
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00
Total			219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.00
Total			382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00
31411LS69			13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00
Total		454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00
31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,424.96	100%	0	\$0.00		0	\$0.00
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,020,059.84	100%	0	\$0.00		0	\$0.00
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,362,281.81	100%	0	\$0.00		0	\$0.00
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,659,306.91	100%	0	\$0.00		0	\$0.00
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,031,909.68	100%	0	\$0.00		0	\$0.00

31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,509.21	100%	0	\$0.00		0	\$0.00
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,742.27	100%	0	\$0.00		0	\$0.00
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,299,802.84	100%	0	\$0.00		0	\$0.00
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,570,927.85	100%	0	\$0.00		0	\$0.00
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,592.56	100%	0	\$0.00		0	\$0.00
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,005,693.27	100%	0	\$0.00		0	\$0.00
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,921.41	100%	0	\$0.00		0	\$0.00
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,361.39	100%	0	\$0.00		0	\$0.00
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,875,826.00	100%	0	\$0.00		0	\$0.00
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,710.00	100%	0	\$0.00		0	\$0.00
31411LWH0			11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,594,389.55	100%	0	\$0.00		0	\$0.00
31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,131,067.23	100%	0	\$0.00		0	\$0.00
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,455,607.53	100%	0	\$0.00		0	\$0.00
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00
31411LYT2	Unavailable		20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,348,397.80	100%	0	\$0.00		0	\$0.00
31411LYV7	Unavailable		20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,742,690.86	100%	0	\$0.00		0	\$0.00
31411LYW5	Unavailable		6	\$1,443,411.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,411.37	100%	0	\$0.00		0	\$0.00
31411LYY1	Unavailable		1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,479.72	100%	0	\$0.00		0	\$0.00
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION		22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,526,584.44	100%	0	\$0.00		0	\$0.00
31411LZB0	Unavailable		101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,897,494.59	100%	0	\$0.00		0	\$0.00
31411LZC8	INDYMAC BANK, FSB		2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00
31411LZD6	Unavailable		479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$112,177,892.69	100%	0	\$0.00		0	\$0.00
31411LZE4	INDYMAC BANK, FSB		1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,455,164.45	100%	0	\$0.00		0	\$0.00
31411LZF1	Unavailable		107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,087,015.92	100%	0	\$0.00		0	\$0.00
31411LZJ3	Unavailable		59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,115,329.71	100%	0	\$0.00		0	\$0.00
31411LZK0	Unavailable		58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,744,920.94	100%	0	\$0.00		0	\$0.00
31411LZL8	INDYMAC BANK, FSB		1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,192,044.32	100%	0	\$0.00		0	\$0.00

31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,717,963.73	100%	0	\$0.00		0	\$0.00
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,234,091.60	100%	0	\$0.00		0	\$0.00
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,881,540.19	100%	0	\$0.00		0	\$0.00
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,934.09	100%	0	\$0.00		0	\$0.00
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,381,005.86	100%	0	\$0.00		0	\$0.00
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,193,277.49	100%	0	\$0.00		0	\$0.00
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,183,420.17	100%	0	\$0.00		0	\$0.00
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00
31411N2P1	MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,031,354.63	100%	0	\$0.00		0	\$0.00
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,495,903.11	100%	0	\$0.00		0	\$0.00
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,014,191.03	100%	0	\$0.00		0	\$0.00
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$492,465.35	100%	0	\$0.00		0	\$0.00
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,115,064.89	100%	0	\$0.00		0	\$0.00
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,525,749.91	100%	0	\$0.00		0	\$0.00
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,955,442.07	100%	0	\$0.00		0	\$0.00
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,690,617.99	100%	0	\$0.00		0	\$0.00
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,097,601.59	100%	0	\$0.00		0	\$0.00
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,185,539.00	100%	0	\$0.00		0	\$0.00
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,098,268.93	100%	0	\$0.00		0	\$0.00
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0.00
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.00
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00
Total			848	\$178,068,890.40	100%	0	\$0.00		0	\$0.00
31411ND95		HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,901,150.00	100%	0	\$0.00		0	\$0.00
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,198.50	100%	0	\$0.00		0	\$0.00
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,742,952.82	100%	0	\$0.00		0	\$0.00
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,533.86	100%	0	\$0.00		0	\$0.00
31411NEA1		HomeBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,000.00	100%	0	\$0.00		0	\$0.00
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,120,869.51	100%	0	\$0.00		0	\$0.00
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,839,850.00	100%	0	\$0.00		0	\$0.00
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,194.46	100%	0	\$0.00		0	\$0.00
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,675,803.38	100%	0	\$0.00		0	\$0.00
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0.00
31411NF28		U.S. BANK N.A	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0.00
31411NF44		U.S. BANK N.A	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0.00
31411NF51		U.S. BANK N.A	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$58,318.67	100%	0	\$0.00		0	\$0.00
31411NF77	U.S. BANK N.A		13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$799,772.33	100%	0	\$0.00		0	\$0.00
31411NF85	U.S. BANK N.A		1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0.00
31411NFB8	U.S. BANK N.A		1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0.00
31411NFE2	U.S. BANK N.A		9	\$755,853.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,853.08	100%	0	\$0.00		0	\$0.00
31411NFP7	U.S. BANK N.A		10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$866,810.99	100%	0	\$0.00		0	\$0.00
31411NFQ5	U.S. BANK N.A		11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,334.64	100%	0	\$0.00		0	\$0.00
31411NFR3	U.S. BANK N.A		22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,917,086.33	100%	0	\$0.00		0	\$0.00
31411NFS1	U.S. BANK N.A		10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$873,622.29	100%	0	\$0.00		0	\$0.00
31411NFT9	U.S. BANK N.A		11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,977.72	100%	0	\$0.00		0	\$0.00
31411NFU6	U.S. BANK N.A		6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,833.68	100%	0	\$0.00		0	\$0.00
31411NFV4	U.S. BANK N.A		9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,977.32	100%	0	\$0.00		0	\$0.00
31411NFX0	U.S. BANK N.A		20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,332,432.22	100%	0	\$0.00		0	\$0.00
31411NFY8	U.S. BANK N.A		12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,952.34	100%	0	\$0.00		0	\$0.00
31411NFZ5	U.S. BANK N.A		105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,986,615.49	100%	0	\$0.00		0	\$0.00

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31411NGA9		U.S. BANK N.A	1	\$87,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,100.58	100%	0	\$0.00		0	\$0.00
31411NGB7		U.S. BANK N.A	3	\$308,791.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,791.36	100%	0	\$0.00		0	\$0.00
31411NGC5		U.S. BANK N.A	7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$749,835.53	100%	0	\$0.00		0	\$0.00
31411NGD3		U.S. BANK N.A	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,373.25	100%	0	\$0.00		0	\$0.00
31411NGE1		U.S. BANK N.A	5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$601,232.15	100%	0	\$0.00		0	\$0.00
31411NGF8		U.S. BANK N.A	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,398.22	100%	0	\$0.00		0	\$0.00
31411NGG6		U.S. BANK N.A	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,344,426.95	100%	0	\$0.00		0	\$0.00
31411NGH4		U.S. BANK N.A	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$537,638.62	100%	0	\$0.00		0	\$0.00
31411NGJ0		U.S. BANK N.A	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,697,766.66	100%	0	\$0.00		0	\$0.00
31411NGK7		U.S. BANK N.A	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,274.42	100%	0	\$0.00		0	\$0.00
31411NGL5		U.S. BANK N.A	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,959.98	100%	0	\$0.00		0	\$0.00
31411NGM3		U.S. BANK N.A	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,667.84	100%	0	\$0.00		0	\$0.00
31411NGQ4		U.S. BANK N.A	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$801,848.01	100%	0	\$0.00		0	\$0.00
31411NGR2		U.S. BANK N.A	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,178,291.79	100%	0	\$0.00		0	\$0.00
31411NGT8		U.S. BANK N.A	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,890.54	100%	0	\$0.00		0	\$0.00

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31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,090,548.18	100%	0	\$0.00		0	\$0.00
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,290,773.66	100%	0	\$0.00		0	\$0.00
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,313,554.96	100%	0	\$0.00		0	\$0.00
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,476.14	100%	0	\$0.00		0	\$0.00
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,322,452.13	100%	0	\$0.00		0	\$0.00
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,889,962.73	100%	0	\$0.00		0	\$0.00
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,162.98	100%	0	\$0.00		0	\$0.00
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,305,266.98	100%	0	\$0.00		0	\$0.00
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,238.35	100%	0	\$0.00		0	\$0.00
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,662.05	100%	0	\$0.00		0	\$0.00
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,190,883.17	100%	0	\$0.00		0	\$0.00
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,096,750.40	100%	0	\$0.00		0	\$0.00

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31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,079,432.71	100%	0	\$0.00		0	\$0.00
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,335,931.04	100%	0	\$0.00		0	\$0.00
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,305,641.03	100%	0	\$0.00		0	\$0.00
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,587,362.03	100%	0	\$0.00		0	\$0.00
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,176.16	100%	0	\$0.00		0	\$0.00
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,367,393.67	100%	0	\$0.00		0	\$0.00
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,761.03	100%	0	\$0.00		0	\$0.00
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,264.91	100%	0	\$0.00		0	\$0.00
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,736.22	100%	0	\$0.00		0	\$0.00
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,169,882.81	100%	0	\$0.00		0	\$0.00
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,419,199.35	100%	0	\$0.00		0	\$0.00
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,735.08	100%	0	\$0.00		0	\$0.00
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,647.81	100%	0	\$0.00		0	\$0.00
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,051,337.16	100%	0	\$0.00		0	\$0.00
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,876.65	100%	0	\$0.00		0	\$0.00
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,456.83	100%	0	\$0.00		0	\$0.00
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,971,389.50	100%	0	\$0.00		0	\$0.00
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,581,082.81	100%	0	\$0.00		0	\$0.00
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,922,597.73	100%	0	\$0.00		0	\$0.00
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,153,455.20	100%	0	\$0.00		0	\$0.00
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,029,473.66	100%	0	\$0.00		0	\$0.00
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,605,112.18	100%	0	\$0.00		0	\$0.00
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,565,826.59	100%	0	\$0.00		0	\$0.00
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00

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Total			109	\$32,528,004.00	100%	0	\$0.00		0	\$0.00
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00
Total			354	\$102,715,968.35	100%	0	\$0.00		0	\$0.00
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,032,115.70	100%	0	\$0.00		0	\$0.00
31411NPA9	Unavailable		32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,209,737.32	100%	0	\$0.00		0	\$0.00
31411NPD3	Unavailable		11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00
31411NPF8	Unavailable		8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00
31411NPG6	BANK OF AMERICA NA		67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00
31411NPR2	BANK OF AMERICA NA		48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00
31411NPS0	BANK OF AMERICA NA		28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,493,755.23	100%	0	\$0.00		0	\$0.00
31411NPT8	BANK OF AMERICA NA		59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00
31411NPU5	BANK OF AMERICA NA		21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00
31411NT23	CHASE HOME FINANCE, LLC		8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00
31411NT49	NATIONAL CITY MORTGAGE COMPANY		36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00
31411NT56	NATIONAL CITY MORTGAGE COMPANY		139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0.00
31411NT64	NATIONAL CITY MORTGAGE COMPANY		64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00
31411NT72	NATIONAL CITY MORTGAGE COMPANY		13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,177,636.88	100%	0	\$0.00		0	\$0.00
31411NT80	NATIONAL CITY MORTGAGE COMPANY		7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00
31411NT98	NATIONAL CITY MORTGAGE COMPANY		74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00
31411NTX5	NEW CENTURY MORTGAGE CORPORATION		36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00
31411NTY3	NEW CENTURY MORTGAGE CORPORATION		55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION		22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00
31411NU21	UNIVERSAL MORTGAGE		24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,322,434.00	100%	0	\$0.00		0 \$0.00
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,408,850.00	100%	0	\$0.00		0 \$0.00
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0 \$0.00
Total			41	\$3,819,610.96	100%	0	\$0.00		0 \$0.00
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0 \$0.00
Total			215	\$21,152,387.37	100%	0	\$0.00		0 \$0.00
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0 \$0.00
Total			48	\$4,799,909.64	100%	0	\$0.00		0 \$0.00
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0 \$0.00
Total			44	\$5,861,260.45	100%	0	\$0.00		0 \$0.00
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0 \$0.00
Total			335	\$44,014,134.21	100%	0	\$0.00		0 \$0.00
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0 \$0.00
Total			365	\$48,036,885.04	100%	0	\$0.00		0 \$0.00
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0 \$0.00
Total			76	\$9,853,234.35	100%	0	\$0.00		0 \$0.00
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0 \$0.00

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		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,298,677.42	100%	0	\$0.00		0	\$0.00
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,934,767.85	100%	0	\$0.00		0	\$0.00
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,718,719.89	100%	0	\$0.00		0	\$0.00
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,327,931.78	100%	0	\$0.00		0	\$0.00
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,739,194.85	100%	0	\$0.00		0	\$0.00
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.00
Total			447	\$121,524,236.09	100%	0	\$0.00		0	\$0.00
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.00
Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0.00
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.00
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.00
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,267,734.64	100%	0	\$0.00		0	\$0.00
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,723,619.94	100%	0	\$0.00		0	\$0.00
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,153.25	100%	0	\$0.00		0	\$0.00
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,981,805.12	100%	0	\$0.00		0	\$0.00
31411NV46		Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,492,168.75	100%	0	\$0.00		0	\$0.00
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,416.09	100%	0	\$0.00		0	\$0.00
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,840,160.70	100%	0	\$0.00		0	\$0.00
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,012.86	100%	0	\$0.00		0	\$0.00
31411NVB0		OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,554,056.17	100%	0	\$0.00		0	\$0.00
31411NVC8		OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,124.93	100%	0	\$0.00		0	\$0.00
31411NVD6		OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,525,696.68	100%	0	\$0.00		0	\$0.00
31411NVE4		OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,171.17	100%	0	\$0.00		0	\$0.00
31411NVF1		Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,373.30	100%	0	\$0.00		0	\$0.00
31411NVG9		OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00

Total			69	\$13,382,844.62	100%	0	\$0.00		0	\$0.00
31411NVH7	OHIO SAVINGS BANK		5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,789,630.01	100%	0	\$0.00		0	\$0.00
31411NVJ3	OHIO SAVINGS BANK		1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,143,818.80	100%	0	\$0.00		0	\$0.00
31411NVK0	OHIO SAVINGS BANK		17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.00
Total			695	\$146,455,090.37	100%	0	\$0.00		0	\$0.00
31411NVL8	OHIO SAVINGS BANK		7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,785,737.79	100%	0	\$0.00		0	\$0.00
31411NVM6	OHIO SAVINGS BANK		1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,427.55	100%	0	\$0.00		0	\$0.00
31411NVN4	Unavailable		44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,795,590.88	100%	0	\$0.00		0	\$0.00
31411NVP9	OHIO SAVINGS BANK		1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,157,065.19	100%	0	\$0.00		0	\$0.00
31411NVQ7	Unavailable		39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,423,851.99	100%	0	\$0.00		0	\$0.00
31411NVU8	OHIO SAVINGS BANK		2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.00
Total			314	\$45,471,284.57	100%	0	\$0.00		0	\$0.00
31411NVV6	OHIO SAVINGS BANK		5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.00
Total			642	\$81,502,930.09	100%	0	\$0.00		0	\$0.00
31411NVW4	OHIO SAVINGS BANK		2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,239,178.24	100%	0	\$0.00		0	\$0.00
31411NVY0	Unavailable		52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,721,407.53	100%	0	\$0.00		0	\$0.00
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,389,492.88	100%	0	\$0.00		0	\$0.00
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,241,323.58	100%	0	\$0.00		0	\$0.00
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			309	\$85,883,635.12	100%	0	\$0.00		0	\$0.00
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,414.62	100%	0	\$0.00		0	\$0.00
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.00
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,103,406.81	100%	0	\$0.00		0	\$0.00
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,732.12	100%	0	\$0.00		0	\$0.00
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,561,015.25	100%	0	\$0.00		0	\$0.00
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,666,296.55	100%	0	\$0.00		0	\$0.00
31411NYF8			9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			9	\$1,009,374.87	100%	0	\$0.00		0	\$0.00
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0.00
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,894,336.60	100%	0	\$0.00		0	\$0.00
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,587,796.28	100%	0	\$0.00		0	\$0.00
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$734,901.35	100%	0	\$0.00		0	\$0.00
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,825.57	100%	0	\$0.00		0	\$0.00
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,732,243.68	100%	0	\$0.00		0	\$0.00
31411NYR2		CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,219.44	100%	0	\$0.00		0	\$0.00
31411NYS0		CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,015,104.48	100%	0	\$0.00		0	\$0.00
31411NYT8		CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,720,994.50	100%	0	\$0.00		0	\$0.00

31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,476,500.77	100%	0	\$0.00		0	\$0.00
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,053,357.68	100%	0	\$0.00		0	\$0.00
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,175.27	100%	0	\$0.00		0	\$0.00
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,084,925.20	100%	0	\$0.00		0	\$0.00
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,820,621.71	100%	0	\$0.00		0	\$0.00
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,500.00	100%	0	\$0.00		0	\$0.00
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,326,891.09	100%	0	\$0.00		0	\$0.00
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,885,059.23	100%	0	\$0.00		0	\$0.00
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,555,249.07	100%	0	\$0.00		0	\$0.00

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31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,255,650.00	100%	0	\$0.00		0	\$0.00
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,140,209.33	100%	0	\$0.00		0	\$0.00
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,462,947.16	100%	0	\$0.00		0	\$0.00
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,003,938.60	100%	0	\$0.00		0	\$0.00
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,001,343.97	100%	0	\$0.00		0	\$0.00
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00
Total		237	\$48,747,272.26	100%	0	\$0.00		0	\$0.00
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,890.81	100%	0	\$0.00		0	\$0.00
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,114.10	100%	0	\$0.00		0	\$0.00
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,699,712.50	100%	0	\$0.00		0	\$0.00
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00
Total		571	\$100,008,556.09	100%	0	\$0.00		0	\$0.00

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31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	\$0.00
Total		436	\$79,977,561.04	100%	0	\$0.00		\$0.00
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	\$0.00
Total		289	\$51,298,619.65	100%	0	\$0.00		\$0.00
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	\$0.00
Total		78	\$16,501,384.04	100%	0	\$0.00		\$0.00
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	\$0.00
Total		21	\$3,682,760.55	100%	0	\$0.00		\$0.00
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	\$0.00
Total		5	\$1,134,700.00	100%	0	\$0.00		\$0.00
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	\$0.00
Total		47	\$9,823,969.06	100%	0	\$0.00		\$0.00
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,164.84	100%	0	\$0.00		\$0.00
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	\$0.00
Total		15	\$2,000,006.76	100%	0	\$0.00		\$0.00
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	\$0.00
Total		11	\$1,414,449.19	100%	0	\$0.00		\$0.00
31411RB72	HSBC MORTGAGE	3	\$400,107.19	5.92%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,755,052.13	100%	0	\$0.00		0	\$0.00
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,772,262.02	100%	0	\$0.00		0	\$0.00
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,001,123.42	100%	0	\$0.00		0	\$0.00
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,699,170.09	100%	0	\$0.00		0	\$0.00
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,679.13	100%	0	\$0.00		0	\$0.00
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0.00
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0.00
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0.00
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0.00
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0.00
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0.00
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,824.67	100%	0	\$0.00		0	\$0.00
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,060,787.87	100%	0	\$0.00		0	\$0.00
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,806,594.54	100%	0	\$0.00		0	\$0.00
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,515,483.94	100%	0	\$0.00		0	\$0.00
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,068,750.09	100%	0	\$0.00		0	\$0.00
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,358,645.20	100%	0	\$0.00		0	\$0.00
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.00
Total			289	\$72,934,742.03	100%	0	\$0.00		0	\$0.00
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,100,971.50	100%	0	\$0.00		0	\$0.00

31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,368,362.29	100%	0	\$0.00		0	\$0.00
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,874,104.85	100%	0	\$0.00		0	\$0.00
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,650.21	100%	0	\$0.00		0	\$0.00
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,580,329.63	100%	0	\$0.00		0	\$0.00
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,664,327.18	100%	0	\$0.00		0	\$0.00
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,202,522.92	100%	0	\$0.00		0	\$0.00
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,731.00	100%	0	\$0.00		0	\$0.00
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,267,704.47	100%	0	\$0.00		0	\$0.00
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,593,566.06	100%	0	\$0.00		0	\$0.00
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.00
Total		389	\$95,013,426.06	100%	0	\$0.00		0	\$0.00
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,893,303.29	100%	0	\$0.00		0	\$0.00
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.00
Total			443	\$101,806,649.87	100%	0	\$0.00		0	\$0.00
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,405,722.42	100%	0	\$0.00		0	\$0.00
31411SLJ3		Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,365,220.16	100%	0	\$0.00		0	\$0.00
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,182,145.62	100%	0	\$0.00		0	\$0.00
31411SLL8		Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,421,069.35	100%	0	\$0.00		0	\$0.00
31411SLM6		Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,735,584.30	100%	0	\$0.00		0	\$0.00
31411SLN4		Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,375,653.34	100%	0	\$0.00		0	\$0.00
31411SLP9		Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,324,222.10	100%	0	\$0.00		0	\$0.00
31411SM86		Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$67,728,729.99	100%	0	\$0.00		0	\$0.00
31411SM94		LEHMAN BROTHERS HOLDINGS, INC	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,920,263.42	100%	0	\$0.00		0	\$0.00
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,743,894.75	100%	0	\$0.00		0	\$0.00
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,707,804.84	100%	0	\$0.00		0	\$0.00
31411SMP8		Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,820,062.88	100%	0	\$0.00		0	\$0.00

31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,179,028.99	100%	0	\$0.00		0	\$0.00
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,662,779.43	100%	0	\$0.00		0	\$0.00
31411SMS2	Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,461,080.82	100%	0	\$0.00		0	\$0.00
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,578,815.33	100%	0	\$0.00		0	\$0.00
31411SMU7	Unavailable	35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,734,964.40	100%	0	\$0.00		0	\$0.00
31411SMV5	Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,590,949.69	100%	0	\$0.00		0	\$0.00
31411SNE2	Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,574,560.00	100%	0	\$0.00		0	\$0.00
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.00
Total		767	\$197,239,750.96	100%	0	\$0.00		0	\$0.00
31411SNG7	Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$202,022,590.87	100%	0	\$0.00		0	\$0.00
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.00
Total		810	\$200,566,392.45	100%	0	\$0.00		0	\$0.00
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.00
Total		711	\$154,548,052.49	100%	0	\$0.00		0	\$0.00
31411SNK8	Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,510,908.67	100%	0	\$0.00		0	\$0.00
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,218,997.07	100%	0	\$0.00		0	\$0.00
31411SNM4	Unavailable		35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00
31412CC81	Unavailable		5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,643.38	100%	0	\$0.00		0	\$0.00
31412DK23	Unavailable		19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,633.69	100%	0	\$0.00		0	\$0.00
31412DK31	Unavailable		15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,612.80	100%	0	\$0.00		0	\$0.00
31412DK56	Unavailable		21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,781.91	100%	0	\$0.00		0	\$0.00
31412DK80	Unavailable		15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,423,854.93	100%	0	\$0.00		0	\$0.00
31412DK98	Unavailable		20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,326,349.45	100%	0	\$0.00		0	\$0.00
31412DKU1	Unavailable		12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,395,100.79	100%	0	\$0.00		0	\$0.00
31412DKV9	Unavailable		15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,687,713.42	100%	0	\$0.00		0	\$0.00
31412DKW7	Unavailable		21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,221,032.13	100%	0	\$0.00		0	\$0.00
31412DKX5	Unavailable		27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,768,928.88	100%	0	\$0.00		0	\$0.00
31412DKZ0	WELLS FARGO BANK, N.A		1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,619,558.38	100%	0	\$0.00		0	\$0.00
31412DL89	TRUSTMARK NATIONAL BANK		14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,119,754.93	100%	0	\$0.00		0	\$0.00
31412DL97			68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,895,800.90	100%	0	\$0.00		0	\$0.00
31412DLA4		Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,633.04	100%	0	\$0.00		0	\$0.00
31412DLF3		Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,767,214.19	100%	0	\$0.00		0	\$0.00
31412DLG1		Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,173,378.38	100%	0	\$0.00		0	\$0.00
31412DLL0		Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,394.12	100%	0	\$0.00		0	\$0.00
31412DLM8		WELLS FARGO BANK, N.A	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,987.13	100%	0	\$0.00		0	\$0.00
31412DLP1		WELLS FARGO BANK, N.A	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,212,904.17	100%	0	\$0.00		0	\$0.00
31412DLQ9		WELLS FARGO BANK, N.A	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,657,877.69	100%	0	\$0.00		0	\$0.00
31412DLR7		WELLS FARGO BANK, N.A	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,334,525.76	100%	0	\$0.00		0	\$0.00
31412DLS5		WELLS FARGO BANK, N.A	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,176,108.41	100%	0	\$0.00		0	\$0.00
31412DLT3		WELLS FARGO BANK, N.A	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,666.68	100%	0	\$0.00		0	\$0.00

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31412DLU0	WELLS FARGO BANK, N.A	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.00
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0.00
31412DLV8	WELLS FARGO BANK, N.A	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.00
Total		2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0.00
31412DLW6	WELLS FARGO BANK, N.A	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0.00
31412DLX4	WELLS FARGO BANK, N.A	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0.00
31412DLY2	WELLS FARGO BANK, N.A	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.00
Total		620	\$160,770,543.64	100%	0	\$0.00		0	\$0.00
31412DLZ9	WELLS FARGO BANK, N.A	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,799,502.51	100%	0	\$0.00		0	\$0.00
31412DM21	CITIMORTGAGE, INC	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0.00
31412DM39	CITIMORTGAGE, INC	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,991.37	100%	0	\$0.00		0	\$0.00
31412DMA3	WELLS FARGO BANK, N.A	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,016,873.07	100%	0	\$0.00		0	\$0.00
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,832.30	100%	0	\$0.00		0	\$0.00

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31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,071,771.76	100%	0	\$0.00		0	\$0.00
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.00
Total		2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0.00
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,467,117.96	100%	0	\$0.00		0	\$0.00
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,773,089.60	100%	0	\$0.00		0	\$0.00
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,655,795.74	100%	0	\$0.00		0	\$0.00
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,381,899.73	100%	0	\$0.00		0	\$0.00
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,119,163.66	100%	0	\$0.00		0	\$0.00
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,883,363.91	100%	0	\$0.00		0	\$0.00
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0.00
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,569,912.78	100%	0	\$0.00		0	\$0.00
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0.00
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0.00
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,141,846.54	100%	0	\$0.00		0	\$0.00
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,074,513.89	100%	0	\$0.00		0	\$0.00
31412DQ50	BANK OF AMERICA NA		17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,477,848.50	100%	0	\$0.00		0	\$0.00
31412DQ76	BANK OF AMERICA NA		22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,068.70	100%	0	\$0.00		0	\$0.00
31412DQ84	BANK OF AMERICA NA		104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,958,779.66	100%	0	\$0.00		0	\$0.00
31412DQ92	BANK OF AMERICA NA		20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,896,456.47	100%	0	\$0.00		0	\$0.00
31412DR26	BANK OF AMERICA NA		5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,192.22	100%	0	\$0.00		0	\$0.00
31412DR59	BANK OF AMERICA NA		6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,895,883.33	100%	0	\$0.00		0	\$0.00
31412DR75	BANK OF AMERICA NA		12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,125.57	100%	0	\$0.00		0	\$0.00
31412DR91	BANK OF AMERICA NA		16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,836.19	100%	0	\$0.00		0	\$0.00
31412DRD2	BANK OF AMERICA NA		13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,167,048.65	100%	0	\$0.00		0	\$0.00
31412DRE0	BANK OF AMERICA NA		8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,849.58	100%	0	\$0.00		0	\$0.00
31412DRG5	BANK OF AMERICA NA		35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,351,584.12	100%	0	\$0.00		0	\$0.00
31412DRJ9	BANK OF AMERICA NA		8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,145,343.55	100%	0	\$0.00		0	\$0.00

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31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0.00
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0.00
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0.00
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,667.20	100%	0	\$0.00		0	\$0.00
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,168.31	100%	0	\$0.00		0	\$0.00
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,841.07	100%	0	\$0.00		0	\$0.00
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,459,784.70	100%	0	\$0.00		0	\$0.00
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,106,397.89	100%	0	\$0.00		0	\$0.00
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,636,819.19	100%	0	\$0.00		0	\$0.00
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,835,548.60	100%	0	\$0.00		0	\$0.00
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.00
Total		301	\$18,402,483.06	100%	0	\$0.00		0	\$0.00
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.00
Total		359	\$22,560,839.42	100%	0	\$0.00		0	\$0.00

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31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	\$0.00
Total		81	\$5,301,482.52	100%	0	\$0.00		\$0.00
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	\$0.00
Total		251	\$16,757,695.79	100%	0	\$0.00		\$0.00
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	\$0.00
Total		463	\$29,937,887.35	100%	0	\$0.00		\$0.00
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	\$0.00
Total		71	\$4,949,065.77	100%	0	\$0.00		\$0.00
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	\$0.00
Total		204	\$20,302,597.49	100%	0	\$0.00		\$0.00
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	\$0.00
Total		41	\$3,672,732.96	100%	0	\$0.00		\$0.00
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	\$0.00
Total		11	\$2,684,929.17	100%	0	\$0.00		\$0.00
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	\$0.00
Total		27	\$5,996,903.96	100%	0	\$0.00		\$0.00
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,065,237.41	100%	0	\$0.00		\$0.00
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	\$0.00
Total		45	\$8,134,135.23	100%	0	\$0.00		\$0.00
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	\$0.00
Total		343	\$52,647,257.78	100%	0	\$0.00		\$0.00
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,310.39	100%	0	\$0.00		0	\$0.00
31412DSH2		BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,946,923.25	100%	0	\$0.00		0	\$0.00
31412DSJ8		BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,388,086.97	100%	0	\$0.00		0	\$0.00
31412DSK5		BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00
Total			498	\$96,757,993.94	100%	0	\$0.00		0	\$0.00
31412DSL3		BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,513,583.71	100%	0	\$0.00		0	\$0.00
31412DSM1		BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00
Total			473	\$62,506,566.47	100%	0	\$0.00		0	\$0.00
31412DSN9		BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,930,454.33	100%	0	\$0.00		0	\$0.00
31412DSP4		BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,296,693.26	100%	0	\$0.00		0	\$0.00
31412DSQ2		BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,120,192.66	100%	0	\$0.00		0	\$0.00
31412DSR0		BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,968,646.66	100%	0	\$0.00		0	\$0.00
31412DSS8		BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,429,986.57	100%	0	\$0.00		0	\$0.00
31412DST6		BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.00

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Total			505	\$65,918,769.62	100%	0	\$0.00		0	\$0.00
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.00	
Total		300	\$39,248,442.63	100%	0	\$0.00		0	\$0.00	
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.00	
Total		323	\$42,516,219.69	100%	0	\$0.00		0	\$0.00	
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.00	
Total		254	\$32,920,936.50	100%	0	\$0.00		0	\$0.00	
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.00	
Total		232	\$29,837,570.15	100%	0	\$0.00		0	\$0.00	
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,110,626.67	100%	0	\$0.00		0	\$0.00	
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,200,636.70	100%	0	\$0.00		0	\$0.00	
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.00	
Total		368	\$59,435,857.54	100%	0	\$0.00		0	\$0.00	
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.00	
Total		87	\$14,021,167.70	100%	0	\$0.00		0	\$0.00	
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,001,795.71	100%	0	\$0.00		0	\$0.00	
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.00	
Total		127	\$20,712,178.33	100%	0	\$0.00		0	\$0.00	
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.00	
Total		217	\$35,025,955.46	100%	0	\$0.00		0	\$0.00	

31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.00
Total		381	\$61,913,630.22	100%	0	\$0.00		0	\$0.00
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,316,353.39	100%	0	\$0.00		0	\$0.00
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,932,203.28	100%	0	\$0.00		0	\$0.00
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,754,008.22	100%	0	\$0.00		0	\$0.00
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,515,387.24	100%	0	\$0.00		0	\$0.00
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,306,519.05	100%	0	\$0.00		0	\$0.00
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,236,667.42	100%	0	\$0.00		0	\$0.00
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.00
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0.00
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0.00
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0.00
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0.00

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31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0.00
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0.00
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0.00
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0.00
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0.00
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0.00
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0.00
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0.00
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0.00
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0.00
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0.00
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0.00
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0.00
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$8,882,008.66	100%	0	\$0.00		0	\$0.00
31412DUJ5	Unavailable		64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,884,075.19	100%	0	\$0.00		0	\$0.00
31412DUM8	Unavailable		112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$32,111,727.00	100%	0	\$0.00		0	\$0.00
31412DUN6	Unavailable		21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,236,907.52	100%	0	\$0.00		0	\$0.00
31412DUP1	Unavailable		17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,472,006.32	100%	0	\$0.00		0	\$0.00
31412DUQ9	BANK OF AMERICA NA		9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,511,012.27	100%	0	\$0.00		0	\$0.00
31412DUR7	BANK OF AMERICA NA		1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,856.03	100%	0	\$0.00		0	\$0.00
31412DUT3	BANK OF AMERICA NA		20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,205,939.20	100%	0	\$0.00		0	\$0.00
31412DUU0	BANK OF AMERICA NA		11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,131,705.44	100%	0	\$0.00		0	\$0.00
31412DUV8	BANK OF AMERICA NA		32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,678,302.98	100%	0	\$0.00		0	\$0.00
31412DV54	STATE FARM BANK, FSB		11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,343.49	100%	0	\$0.00		0	\$0.00
31412DV62	STATE FARM BANK, FSB		21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,184,122.26	100%	0	\$0.00		0	\$0.00
31412DV88	STATE FARM BANK, FSB		23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,565,576.77	100%	0	\$0.00		0	\$0.00

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31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,046.49	100%	0	\$0.00		0	\$0.00
31412DVT2	Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,865,638.49	100%	0	\$0.00		0	\$0.00
31412DVV7	WELLS FARGO BANK, N.A	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.00
Total		421	\$85,263,295.64	100%	0	\$0.00		0	\$0.00
31412DVW5	WELLS FARGO BANK, N.A	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,943,013.99	100%	0	\$0.00		0	\$0.00
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,822,761.10	100%	0	\$0.00		0	\$0.00
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,012,913.26	100%	0	\$0.00		0	\$0.00
31412DW46	Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,950,836.02	100%	0	\$0.00		0	\$0.00
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,980,558.17	100%	0	\$0.00		0	\$0.00
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,071.51	100%	0	\$0.00		0	\$0.00
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,012,825.04	100%	0	\$0.00		0	\$0.00
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,425,104.08	100%	0	\$0.00		0	\$0.00
31412DW95	Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,350,029.85	100%	0	\$0.00		0	\$0.00
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,620.17	100%	0	\$0.00		0	\$0.00

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31412DWC8		STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,516.96	100%	0	\$0.00		0	\$0.00
31412DWD6		STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,687,383.41	100%	0	\$0.00		0	\$0.00
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,427,790.30	100%	0	\$0.00		0	\$0.00
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,317.18	100%	0	\$0.00		0	\$0.00
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,163.51	100%	0	\$0.00		0	\$0.00
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,882.38	100%	0	\$0.00		0	\$0.00
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,887.62	100%	0	\$0.00		0	\$0.00
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,572,252.24	100%	0	\$0.00		0	\$0.00
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,620,789.53	100%	0	\$0.00		0	\$0.00
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,052,403.32	100%	0	\$0.00		0	\$0.00
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0.00
31412DWV6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0.00
31412DWW4		Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,432.99	100%	0	\$0.00		0	\$0.00
31412DWX2		Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,360,124.11	100%	0	\$0.00		0	\$0.00

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31412DWY0		Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,586.65	100%	0	\$0.00		0	\$0.00
31412DWZ7		Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,962.66	100%	0	\$0.00		0	\$0.00
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,863,883.65	100%	0	\$0.00		0	\$0.00
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,573,171.03	100%	0	\$0.00		0	\$0.00
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,575,728.23	100%	0	\$0.00		0	\$0.00
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,775,564.24	100%	0	\$0.00		0	\$0.00
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,430,473.37	100%	0	\$0.00		0	\$0.00
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,441,575.40	100%	0	\$0.00		0	\$0.00
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,277.62	100%	0	\$0.00		0	\$0.00

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31412DXA1	Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,610.99	100%	0	\$0.00		0	\$0.00
31412DXB9	Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,231,140.92	100%	0	\$0.00		0	\$0.00
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,996.79	100%	0	\$0.00		0	\$0.00
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,602,916.80	100%	0	\$0.00		0	\$0.00
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,187,592.72	100%	0	\$0.00		0	\$0.00
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,698,959.45	100%	0	\$0.00		0	\$0.00
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,459,562.39	100%	0	\$0.00		0	\$0.00
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,567,291.49	100%	0	\$0.00		0	\$0.00
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,946,155.95	100%	0	\$0.00		0	\$0.00
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,566.23	100%	0	\$0.00		0	\$0.00
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.99	100%	0	\$0.00		0	\$0.00
31412DXP8		85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,667,462.87	100%	0	\$0.00		0	\$0.00
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.00
Total		224	\$57,078,150.54	100%	0	\$0.00		0	\$0.00
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,265,941.57	100%	0	\$0.00		0	\$0.00
31412DXS2	Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,942,847.67	100%	0	\$0.00		0	\$0.00
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,060,728.16	100%	0	\$0.00		0	\$0.00
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,467,800.63	100%	0	\$0.00		0	\$0.00
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,382,984.80	100%	0	\$0.00		0	\$0.00
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,328,466.26	100%	0	\$0.00		0	\$0.00
31412DXX1	WASHINGTON MUTUAL MORTGAGE	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.00

	SECURITIES CORP								
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,467,964.44	100%	0	\$0.00		0	\$0.00
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.00
Total		540	\$139,038,596.62	100%	0	\$0.00		0	\$0.00
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,826,290.95	100%	0	\$0.00		0	\$0.00
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,612,819.20	100%	0	\$0.00		0	\$0.00
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,486,644.48	100%	0	\$0.00		0	\$0.00
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,801.70	100%	0	\$0.00		0	\$0.00
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$63,540,036.27	100%	0	\$0.00		0	\$0.00
31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,261,900.10	100%	0	\$0.00		0	\$0.00
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,458,329.19	100%	0	\$0.00		0	\$0.00
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,286,799.14	100%	0	\$0.00		0	\$0.00
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.00
Total		330	\$89,920,891.46	100%	0	\$0.00		0	\$0.00

31412DYG7		DB STRUCTURED PRODUCTS, INC	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,902,439.75	100%	0	\$0.00		0	\$0.00
31412DYJ1		DB STRUCTURED PRODUCTS, INC	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,431,918.79	100%	0	\$0.00		0	\$0.00
31412DYK8		DB STRUCTURED PRODUCTS, INC	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,454,267.00	100%	0	\$0.00		0	\$0.00
31412DYL6		DB STRUCTURED PRODUCTS, INC	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,637,837.55	100%	0	\$0.00		0	\$0.00
31412DYM4		DB STRUCTURED PRODUCTS, INC	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,930,360.73	100%	0	\$0.00		0	\$0.00
31412DYN2		DB STRUCTURED PRODUCTS, INC	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$64,108,971.63	100%	0	\$0.00		0	\$0.00
31412DYP7		DB STRUCTURED PRODUCTS, INC	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,111,331.74	100%	0	\$0.00		0	\$0.00
31412DYR3		DB STRUCTURED PRODUCTS, INC	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,906,423.95	100%	0	\$0.00		0	\$0.00
31412DYS1		DB STRUCTURED PRODUCTS, INC	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,827.14	100%	0	\$0.00		0	\$0.00
31412DYT9		DB STRUCTURED PRODUCTS, INC	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,504,497.32	100%	0	\$0.00		0	\$0.00
31412DYU6		DB STRUCTURED PRODUCTS, INC	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,303,561.80	100%	0	\$0.00		0	\$0.00
31412DYV4		DB STRUCTURED PRODUCTS, INC	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,941,863.99	100%	0	\$0.00		0	\$0.00

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31412DYX0	DB STRUCTURED PRODUCTS, INC	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,845,236.71	100%	0	\$0.00		0	\$0.00
31412DZB7	Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,494,662.56	100%	0	\$0.00		0	\$0.00
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,075,651.25	100%	0	\$0.00		0	\$0.00
31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.00

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	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,778,162.32	100%	0	\$0.00		0	\$0.00
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,922,798.87	100%	0	\$0.00		0	\$0.00
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.00

MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.00
	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0.00
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.00
		1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,210,883.87	100%	0	\$0.00		0	\$0.00
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,491,754.20	100%	0	\$0.00		0	\$0.00
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.00
GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,190,404.42	100%	0	\$0.00		0	\$0.00

31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.00
		7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,708.22	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$215,435.32	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0	\$0.00
		9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.00
Total		853	\$206,523,709.33	100%	0	\$0.00		0	\$0.00
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,606,532.32	100%	0	\$0.00		0	\$0.00	
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,092,625.94	100%	0	\$0.00		0	\$0.00	
31412LC24	CITIMORTGAGE, INC	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,289,273.72	100%	0	\$0.00		0	\$0.00	
31412LC32	CITIMORTGAGE, INC	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,691,510.17	100%	0	\$0.00		0	\$0.00	
31412LC40	CITIMORTGAGE, INC	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,704,384.99	100%	0	\$0.00		0	\$0.00	
31412LC57	CITIMORTGAGE, INC	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,806,686.96	100%	0	\$0.00		0	\$0.00
31412LC65	CITIMORTGAGE, INC	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,546,589.42	100%	0	\$0.00		0	\$0.00
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0.00
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,430,877.60	100%	0	\$0.00		0	\$0.00
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,684,646.24	100%	0	\$0.00		0	\$0.00
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,294,926.76	100%	0	\$0.00		0	\$0.00
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.00
Total			928	\$205,472,007.61	100%	0	\$0.00		0	\$0.00
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$140,569.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$128,589.48	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.00
Total		557	\$37,239,316.67	100%	0	\$0.00		0	\$0.00
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.00
		3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.00
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.00
		48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0.00

NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	\$0.00
	2	\$199,769.24	0.53%	0	\$0.00	NA	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,580,855.00	100%	0	\$0.00		0	\$0.00
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$116,896.78	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$117,937.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$112,038.62	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,934.80	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,580,635.19	100%	0	\$0.00		0	\$0.00
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$282,368.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$131,874.75	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$400,769.47	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	\$0.00

	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,517,246.73	100%	0	\$0.00		0	\$0.00

31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$772,122.52	1.49%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$941,544.67	1.81%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.00
Total		323	\$51,949,487.66	100%	0	\$0.00		0	\$0.00
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.00
		2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,427,013.75	100%	0	\$0.00		0	\$0.00
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,364,095.36	100%	0	\$0.00		0	\$0.00
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	\$0.00
AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$359,674.55	0.16%	0	\$0.00	NA	\$0.00

	BELMONT SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0.00
		11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$250,098.71	0.11%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A	1	\$232,442.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$332,206.65	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.00
Total		921	\$232,713,587.00	100%	0	\$0.00		0	\$0.00
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.00
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,404.17	100%	0	\$0.00		0	\$0.00
31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,526,240.46	100%	0	\$0.00		0	\$0.00
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,007,122.02	100%	0	\$0.00		0	\$0.00
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.00
Total		340	\$79,471,702.99	100%	0	\$0.00		0	\$0.00
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$163,359.23	2.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$190,300.00	2.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,969,877.00	100%	0	\$0.00		0	\$0.00
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,999,727.14	100%	0	\$0.00		0	\$0.00
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	\$0.00
Total		35	\$4,096,956.49	100%	0	\$0.00		\$0.00
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$255,784.92	3.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$269,855.95	3.7%	0	\$0.00	NA	\$0.00

	CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,290,018.52	100%	0	\$0.00		0	\$0.00
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,251,490.31	100%	0	\$0.00		0	\$0.00
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,575,296.00	100%	0	\$0.00		0	\$0.00
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,833,322.62	100%	0	\$0.00		0	\$0.00
31412LDA5		CITIMORTGAGE, INC	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,857,386.97	100%	0	\$0.00		0	\$0.00
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.00
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.00
		2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.00
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0.00
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$251,432.45	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,346.69	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.00
		3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.41%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$147,028.88	0.26%	0	\$0.00	NA	\$0.00

COMPANY									
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.00	

	VALLEY MORTGAGE COMPANY INC	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0.00
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0.00
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.00

Total			91	\$10,267,168.68	100%	0	\$0.00		0	\$0.00
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0.00	
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$259,437.28	1.6%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$199,554.16	1.23%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$495,000.00	3.04%	0	\$0.00	NA	\$0.00
	1	\$284,200.00	1.75%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK							
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,500.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	\$0.00
Total		105	\$16,263,467.30	100%	0	\$0.00	0	\$0.00
31412LDQ0		4	\$482,742.93	3.93%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,270,645.35	100%	0	\$0.00		0	\$0.00
31412LDR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0.00
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.00
		9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.00
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.00
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0.00
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0.00
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.00
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0.00
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0.00
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.00
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0.00
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0.00
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0.00

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31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0.00
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.00
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.00

Total			1,313	\$380,428,762.60	100%	0	\$0.00		0	\$0.00
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.00	
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0.00	
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.00	

	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0.00
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	\$0.00
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0.00
Total		572	\$109,363,954.46	100%	0	\$0.00		0	\$0.00
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0	\$0.00
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$158,210.02	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$781,704.62	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0	\$0.00
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$325,727.19	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$514,291.73	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.00
		6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,298,870.21	100%	0	\$0.00		0	\$0.00
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,456,096.21	100%	0	\$0.00		0	\$0.00

31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,916,182.67	100%	0	\$0.00		0	\$0.00
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.00

Total			4,009	\$966,766,930.81	100%	0	\$0.00		0	\$0.00
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.00
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0	\$0.00
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$85,065,259.99	100%	0	\$0.00		0	\$0.00
31371NDB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,386,807.00	100%	0	\$0.00		0	\$0.00
31371NDC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.00

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Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0.00
31371NDD4		COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0.00
31371NDE2		COUNTRYWIDE HOME LOANS, INC	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0.00
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0.00
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,518,812.69	100%	0	\$0.00		0	\$0.00
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,544,267.58	100%	0	\$0.00		0	\$0.00

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31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,593,550.82	100%	0	\$0.00		0	\$0.00
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,609,897.50	100%	0	\$0.00		0	\$0.00
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,398,914.86	100%	0	\$0.00		0	\$0.00
31371NEB7	COUNTRYWIDE HOME LOANS, INC	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,227,467.40	100%	0	\$0.00		0	\$0.00
31371QT24	COUNTRYWIDE HOME LOANS, INC	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,872,257.66	100%	0	\$0.00		0	\$0.00

31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,500.00	3.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	\$0.00
Total		24	\$3,342,800.34	100%	0	\$0.00		\$0.00
31371QT57	CITIMORTGAGE, INC	1	\$192,354.69	19.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	\$0.00
Total		6	\$989,786.50	100%	0	\$0.00		\$0.00
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	\$0.00
Total		5	\$394,026.12	100%	0	\$0.00		\$0.00
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	\$0.00
Total		13	\$2,075,166.07	100%	0	\$0.00		\$0.00
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$419,842.40	15.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	\$0.00
Total		16	\$2,758,338.56	100%	0	\$0.00		\$0.00
31371QTX6	CITIMORTGAGE, INC	6	\$1,048,898.47	13.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	2.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$626,606.36	8.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	\$0.00
Total		43	\$7,779,787.89	100%	0	\$0.00		\$0.00
31371QTZ1	CITIMORTGAGE, INC	2	\$399,905.43	12.99%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$687,657.93	22.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	\$0.00
Total		13	\$3,079,055.11	100%	0	\$0.00		\$0.00
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	\$0.00
Total		22	\$4,567,305.38	100%	0	\$0.00		\$0.00
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	\$0.00
Total		11	\$2,319,434.61	100%	0	\$0.00		\$0.00
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	\$0.00
Total		20	\$3,686,916.79	100%	0	\$0.00		\$0.00
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	\$0.00
Total		11	\$2,207,389.97	100%	0	\$0.00		\$0.00
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	\$0.00
Total		87	\$19,999,188.92	100%	0	\$0.00		\$0.00
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	\$0.00
Total		52	\$11,961,318.00	100%	0	\$0.00		\$0.00
31400L4R2		98	\$24,919,984.58	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
Total			98	\$24,919,984.58	100%	0	\$0.00	0	\$0.00
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,598,437.21	100%	0	\$0.00	0	\$0.00
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,717,080.29	100%	0	\$0.00	0	\$0.00
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,623,667.81	100%	0	\$0.00	0	\$0.00
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	\$0.00
Total			185	\$46,321,422.41	100%	0	\$0.00	0	\$0.00
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	\$0.00
Total			5	\$1,161,333.50	100%	0	\$0.00	0	\$0.00
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,063,042.59	100%	0	\$0.00	0	\$0.00
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,036,639.24	100%	0	\$0.00	0	\$0.00
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,047,000.00	100%	0	\$0.00	0	\$0.00
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	\$0.00
Total			141	\$29,835,037.19	100%	0	\$0.00	0	\$0.00
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,409,379.61	100%	0	\$0.00	0	\$0.00
31406L3V8		SUNTRUST MORTGAGE INC	38	\$8,098,149.36	78.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	\$0.00

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Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.00
31406L3W6		SUNTRUST MORTGAGE INC	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.00
31406L5M6		SUNTRUST MORTGAGE INC	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.00
31406L5P9		SUNTRUST MORTGAGE INC	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.00
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.00
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.00
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.00
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,170,521.77	100%	0	\$0.00		0	\$0.00
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,718,755.78	100%	0	\$0.00		0	\$0.00
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,730,643.33	100%	0	\$0.00		0	\$0.00
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,086.52	100%	0	\$0.00		0	\$0.00
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,623,363.13	100%	0	\$0.00		0	\$0.00
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,491,298.56	100%	0	\$0.00		0	\$0.00

31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0.00
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,534,191.60	100%	0	\$0.00		0	\$0.00
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,833.38	100%	0	\$0.00		0	\$0.00
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,770.60	100%	0	\$0.00		0	\$0.00
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,957,075.47	100%	0	\$0.00		0	\$0.00
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,289,680.26	100%	0	\$0.00		0	\$0.00
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,023,066.89	100%	0	\$0.00		0	\$0.00
31409GS64	CITIMORTGAGE, INC	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,680,786.63	100%	0	\$0.00		0	\$0.00
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,701,357.66	100%	0	\$0.00		0	\$0.00
31409GSQ0	CITIMORTGAGE, INC	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,296,604.16	100%	0	\$0.00		0	\$0.00
31409JAE0	GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,337,700.00	100%	0	\$0.00		0	\$0.00
31409JAG5	GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,200.00	100%	0	\$0.00		0	\$0.00

31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0.00
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,533,474.33	100%	0	\$0.00		0	\$0.00
31409VKA0		SUNTRUST MORTGAGE INC	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,074,464.46	100%	0	\$0.00		0	\$0.00
31409XEB1		SUNTRUST MORTGAGE INC	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,824,240.57	100%	0	\$0.00		0	\$0.00
31409XEC9		SUNTRUST MORTGAGE INC	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,540,734.85	100%	0	\$0.00		0	\$0.00
31409XEE5		SUNTRUST MORTGAGE INC	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,176,185.01	100%	0	\$0.00		0	\$0.00
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,422.04	100%	0	\$0.00		0	\$0.00
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,314,663.23	100%	0	\$0.00		0	\$0.00
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,456.67	100%	0	\$0.00		0	\$0.00
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00

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31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31410EUC0		FREEDOM MORTGAGE CORP	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,630.38	100%	0	\$0.00		0	\$0.00
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,293.48	100%	0	\$0.00		0	\$0.00
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,101.46	100%	0	\$0.00		0	\$0.00
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,937.52	100%	0	\$0.00		0	\$0.00
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,877.08	100%	0	\$0.00		0	\$0.00
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,384.00	100%	0	\$0.00		0	\$0.00
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,995,948.03	100%	0	\$0.00		0	\$0.00
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,190.00	100%	0	\$0.00		0	\$0.00
31410TL94		SUNTRUST MORTGAGE INC	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,166,496.95	100%	0	\$0.00		0	\$0.00
31410TMA0			12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,920,022.41	100%	0	\$0.00		0	\$0.00
31410TMB8	SUNTRUST MORTGAGE INC	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0.00
31410TMC6	SUNTRUST MORTGAGE INC	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0.00
31410TMD4	SUNTRUST MORTGAGE INC	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.00
31410TME2	SUNTRUST MORTGAGE INC	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.00
31410TMF9	SUNTRUST MORTGAGE INC	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.00
31410TMG7	SUNTRUST MORTGAGE INC	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.00
31410TMH5	SUNTRUST MORTGAGE INC	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.00
31410TMJ1	SUNTRUST MORTGAGE INC	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0.00
31410TMK8	SUNTRUST	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.00			
Total			109	\$19,816,688.70	100%	0	\$0.00		0	\$0.00			
31410TML6		SUNTRUST MORTGAGE INC	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,825,031.57	100%	0	\$0.00		0	\$0.00			
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.00			
Total			30	\$1,636,708.14	100%	0	\$0.00		0	\$0.00			
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.00			
Total			81	\$5,133,375.79	100%	0	\$0.00		0	\$0.00			
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,156,818.26	100%	0	\$0.00		0	\$0.00			
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,097,208.62	100%	0	\$0.00		0	\$0.00			
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.00			
Total			74	\$9,815,151.46	100%	0	\$0.00		0	\$0.00			
31410UGL0		BISHOPS GATE RESIDENTIAL	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,816,556.37	100%	0	\$0.00		0	\$0.00
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,612,010.61	100%	0	\$0.00		0	\$0.00
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.00
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.00
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.00
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.00
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.00
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.00
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.00
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.00
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.00
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0.00
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0.00
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,826.51	100%	0	\$0.00		0	\$0.00
31410UH96			11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,322,559.91	100%	0	\$0.00		0	\$0.00
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,345,703.94	100%	0	\$0.00		0	\$0.00
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.00
Total			239	\$58,543,801.86	100%	0	\$0.00		0	\$0.00
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,692,346.66	100%	0	\$0.00		0	\$0.00
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,097,024.56	100%	0	\$0.00		0	\$0.00
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,121.29	100%	0	\$0.00		0	\$0.00
31410V2B5		CITIMORTGAGE, INC	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,334,359.68	100%	0	\$0.00		0	\$0.00
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,098,004.62	100%	0	\$0.00		0	\$0.00
31410V2F6	CITIMORTGAGE, INC		5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,438,653.22	100%	0	\$0.00		0	\$0.00
31410V2G4	CITIMORTGAGE, INC		4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,365,164.32	100%	0	\$0.00		0	\$0.00
31410V2H2	CITIMORTGAGE, INC		3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,994.40	100%	0	\$0.00		0	\$0.00
31410V2J8	CITIMORTGAGE, INC		6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,561.62	100%	0	\$0.00		0	\$0.00
31410V2K5	Unavailable		15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,779.13	100%	0	\$0.00		0	\$0.00
31410V2L3	CITIMORTGAGE, INC		68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.00
31410V2M1	CITIMORTGAGE, INC		2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0.00
31410V2N9	CITIMORTGAGE, INC		3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0.00
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0.00
31410V2Q2	CITIMORTGAGE, INC		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,264,467.19	100%	0	\$0.00		0	\$0.00
31410V2R0	CITIMORTGAGE, INC		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.00
Total			428	\$58,038,109.90	100%	0	\$0.00		0	\$0.00
31410V2S8	CITIMORTGAGE, INC		5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.00
Total			588	\$67,180,593.79	100%	0	\$0.00		0	\$0.00
31410V2T6		Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,802,006.24	100%	0	\$0.00		0	\$0.00
31410V2U3		Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,441,026.22	100%	0	\$0.00		0	\$0.00
31410V2V1		CITIMORTGAGE, INC	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,441,821.51	100%	0	\$0.00		0	\$0.00
31410V2X7		CITIMORTGAGE, INC	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,610,107.75	100%	0	\$0.00		0	\$0.00
31410V2Y5		CITIMORTGAGE, INC	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,351,676.93	100%	0	\$0.00		0	\$0.00
31410V2Z2		CITIMORTGAGE, INC	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			294	\$64,845,476.33	100%	0	\$0.00		0	\$0.00
31410V3A6		CITIMORTGAGE, INC	4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,982,904.47	100%	0	\$0.00		0	\$0.00
31410V3D0		CITIMORTGAGE, INC	3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.00
Total			283	\$77,379,080.09	100%	0	\$0.00		0	\$0.00
31410V3E8		CITIMORTGAGE, INC	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.00
Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0.00
31410V3F5		CITIMORTGAGE, INC	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0.00
31410V3G3		CITIMORTGAGE, INC	2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,310,544.81	100%	0	\$0.00		0	\$0.00

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31410V3H1	CITIMORTGAGE, INC	18	\$3,986,263.56	10.94%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$32,454,191.60	89.06%	0	\$0.00	NA	\$0.00
Total		149	\$36,440,455.16	100%	0	\$0.00		\$0.00
31410V3J7	CITIMORTGAGE, INC	98	\$19,807,325.24	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$84,864,569.22	81.08%	0	\$0.00	NA	\$0.00
Total		458	\$104,671,894.46	100%	0	\$0.00		\$0.00
31410V3K4	CITIMORTGAGE, INC	7	\$2,158,975.52	8.13%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$24,393,918.97	91.87%	0	\$0.00	NA	\$0.00
Total		112	\$26,552,894.49	100%	0	\$0.00		\$0.00
31410V3N8	CITIMORTGAGE, INC	16	\$3,367,576.00	10.11%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	\$0.00
Total		132	\$33,314,053.89	100%	0	\$0.00		\$0.00
31410V3P3	CITIMORTGAGE, INC	123	\$23,790,627.80	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	\$0.00
Total		496	\$111,350,072.30	100%	0	\$0.00		\$0.00
31410V3Q1	CITIMORTGAGE, INC	14	\$3,391,491.54	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	\$0.00
Total		104	\$25,571,713.40	100%	0	\$0.00		\$0.00
31410V3T5	CITIMORTGAGE, INC	4	\$528,820.00	36.26%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	\$0.00
Total		10	\$1,458,353.28	100%	0	\$0.00		\$0.00
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	\$0.00
Total		1	\$138,815.91	100%	0	\$0.00		\$0.00
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	\$0.00
Total		12	\$1,771,304.84	100%	0	\$0.00		\$0.00
31410VZ29	Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,020,258.57	100%	0	\$0.00		\$0.00
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,832,708.99	100%	0	\$0.00		\$0.00
31410VZ86	CITIMORTGAGE, INC	2	\$135,159.76	6.98%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	\$0.00
Total		31	\$1,937,068.76	100%	0	\$0.00		\$0.00

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31410VZL7	CITIMORTGAGE, INC	4	\$488,380.79	29.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	\$0.00
Total		11	\$1,628,655.27	100%	0	\$0.00		\$0.00
31410VZN3	CITIMORTGAGE, INC	5	\$751,683.17	50.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	\$0.00
Total		10	\$1,485,004.72	100%	0	\$0.00		\$0.00
31410VZR4	CITIMORTGAGE, INC	1	\$199,766.12	14.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	\$0.00
Total		6	\$1,406,275.52	100%	0	\$0.00		\$0.00
31410VZT0	CITIMORTGAGE, INC	9	\$509,576.44	32.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	\$0.00
Total		26	\$1,580,795.61	100%	0	\$0.00		\$0.00
31410VZU7	CITIMORTGAGE, INC	19	\$1,875,863.27	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	\$0.00
Total		67	\$6,589,364.01	100%	0	\$0.00		\$0.00
31410VZV5	CITIMORTGAGE, INC	29	\$1,764,960.95	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	\$0.00
Total		141	\$8,975,949.12	100%	0	\$0.00		\$0.00
31410VZW3	CITIMORTGAGE, INC	9	\$909,657.10	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	\$0.00
Total		82	\$8,053,197.51	100%	0	\$0.00		\$0.00
31410VZX1	CITIMORTGAGE, INC	2	\$241,374.13	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	\$0.00
Total		58	\$7,479,404.74	100%	0	\$0.00		\$0.00
31410VZY9	CITIMORTGAGE, INC	3	\$489,615.07	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	\$0.00
Total		20	\$3,222,636.42	100%	0	\$0.00		\$0.00
31410VZZ6	CITIMORTGAGE, INC	3	\$184,747.57	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	\$0.00
Total		182	\$11,303,914.36	100%	0	\$0.00		\$0.00
31410WA24	CITIMORTGAGE, INC	29	\$3,451,546.07	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	\$0.00
Total		149	\$17,659,004.94	100%	0	\$0.00		\$0.00
31410WA32	CITIMORTGAGE, INC	66	\$9,027,119.80	19.49%	0	\$0.00	NA	\$0.00

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	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.00
Total		333	\$46,316,458.36	100%	0	\$0.00		0	\$0.00
31410WA40	CITIMORTGAGE, INC	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,718,993.84	100%	0	\$0.00		0	\$0.00
31410WA57	CITIMORTGAGE, INC	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,765,630.34	100%	0	\$0.00		0	\$0.00
31410WA65	CITIMORTGAGE, INC	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,177,193.19	100%	0	\$0.00		0	\$0.00
31410WA73	CITIMORTGAGE, INC	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,732,066.55	100%	0	\$0.00		0	\$0.00
31410WA81	CITIMORTGAGE, INC	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,744,606.11	100%	0	\$0.00		0	\$0.00
31410WA99	CITIMORTGAGE, INC	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,589,976.53	100%	0	\$0.00		0	\$0.00
31410WAX6	CITIMORTGAGE, INC	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.00
31410WAZ1	CITIMORTGAGE, INC	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,589,403.33	100%	0	\$0.00		0	\$0.00
31410WB23	CITIMORTGAGE, INC	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,578,471.51	100%	0	\$0.00		0	\$0.00
31410WB31	CITIMORTGAGE, INC	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,958.14	100%	0	\$0.00		0	\$0.00
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,609.37	100%	0	\$0.00		0	\$0.00

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31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,429.40	100%	0	\$0.00		0	\$0.00
31410WBC1	CITIMORTGAGE, INC	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,566.03	100%	0	\$0.00		0	\$0.00
31410WBD9	CITIMORTGAGE, INC	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,325,430.41	100%	0	\$0.00		0	\$0.00
31410WBE7	CITIMORTGAGE, INC	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.00
Total		420	\$77,547,930.37	100%	0	\$0.00		0	\$0.00
31410WBF4	CITIMORTGAGE, INC	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,317,799.32	100%	0	\$0.00		0	\$0.00
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,266,493.03	100%	0	\$0.00		0	\$0.00
31410WBJ6	CITIMORTGAGE, INC	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,600.00	100%	0	\$0.00		0	\$0.00
31410WBK3	CITIMORTGAGE, INC	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,687.82	100%	0	\$0.00		0	\$0.00
31410WBL1	CITIMORTGAGE, INC	6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,811,244.07	100%	0	\$0.00		0	\$0.00
31410WBN7	CITIMORTGAGE, INC	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,849,759.44	100%	0	\$0.00		0	\$0.00
31410WBP2	CITIMORTGAGE, INC	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,902,972.92	100%	0	\$0.00		0	\$0.00
31410WBQ0	CITIMORTGAGE, INC	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,240,863.79	100%	0	\$0.00		0	\$0.00
31410WBR8	CITIMORTGAGE, INC		1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,072.85	100%	0	\$0.00		0	\$0.00
31410WBV9	CITIMORTGAGE, INC		12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,244,017.60	100%	0	\$0.00		0	\$0.00
31410WBW7	CITIMORTGAGE, INC		39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,009,340.90	100%	0	\$0.00		0	\$0.00
31410WBX5	Unavailable		9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,732.35	100%	0	\$0.00		0	\$0.00
31410WBZ0	CITIMORTGAGE, INC		14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,376,925.47	100%	0	\$0.00		0	\$0.00
31410WDE5	CITIMORTGAGE, INC		13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,084,972.49	100%	0	\$0.00		0	\$0.00
31410WDF2	CITIMORTGAGE, INC		5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,399,865.13	100%	0	\$0.00		0	\$0.00
31410WDG0	CITIMORTGAGE, INC		5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.00
Total			291	\$85,048,617.74	100%	0	\$0.00		0	\$0.00
31410WDH8	CITIMORTGAGE, INC		7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.00
Total			439	\$125,730,728.25	100%	0	\$0.00		0	\$0.00
31410WDJ4	Unavailable		34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,058,184.00	100%	0	\$0.00		0	\$0.00
31410WEH7	CITIMORTGAGE, INC		5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,120,952.05	100%	0	\$0.00		0	\$0.00
31410WEJ3	CITIMORTGAGE, INC		17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,317,562.09	100%	0	\$0.00		0	\$0.00
31410WEK0	CITIMORTGAGE, INC		6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,270,893.00	100%	0	\$0.00		0	\$0.00
31410WEQ7	Unavailable		45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,886,474.65	100%	0	\$0.00		0	\$0.00
31410WER5	Unavailable		15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,946,125.78	100%	0	\$0.00		0	\$0.00
31410WES3	Unavailable		13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,471,999.56	100%	0	\$0.00		0	\$0.00
31410WEV6	CITIMORTGAGE, INC		15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,674,060.78	100%	0	\$0.00		0	\$0.00
31410WEW4	CITIMORTGAGE, INC		43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,580,225.31	100%	0	\$0.00		0	\$0.00
31410WEX2	CITIMORTGAGE, INC		41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,634,004.49	100%	0	\$0.00		0	\$0.00
31410WEY0	Unavailable		12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,776,134.06	100%	0	\$0.00		0	\$0.00
31410XGQ3	GMAC MORTGAGE, LLC		6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,573,266.41	100%	0	\$0.00		0	\$0.00
31410XNU6	SUNTRUST MORTGAGE INC		3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,579.87	100%	0	\$0.00		0	\$0.00
31411CHW4	CCO MORTGAGE CORPORATION		13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,247,277.03	100%	0	\$0.00		0	\$0.00
31411CLC3	REGIONS BANK		5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,802.54	100%	0	\$0.00		0	\$0.00

31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,961,654.85	100%	0	\$0.00		0	\$0.00
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,234,642.89	100%	0	\$0.00		0	\$0.00
31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,738,770.50	100%	0	\$0.00		0	\$0.00
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,601,740.01	100%	0	\$0.00		0	\$0.00
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,423.56	100%	0	\$0.00		0	\$0.00
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,317,737.37	100%	0	\$0.00		0	\$0.00
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,561.23	100%	0	\$0.00		0	\$0.00
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,895,326.41	100%	0	\$0.00		0	\$0.00
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,459,540.57	100%	0	\$0.00		0	\$0.00
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,870,429.86	100%	0	\$0.00		0	\$0.00
31411DLG2	SUNTRUST MORTGAGE INC	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,925,553.95	100%	0	\$0.00		0	\$0.00

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31411DLH0	SUNTRUST MORTGAGE INC	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,409,328.72	100%	0	\$0.00		0	\$0.00
31411DLJ6	SUNTRUST MORTGAGE INC	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,993,570.80	100%	0	\$0.00		0	\$0.00
31411DLK3	SUNTRUST MORTGAGE INC	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$56,472,625.95	100%	0	\$0.00		0	\$0.00
31411DLL1	SUNTRUST MORTGAGE INC	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,270,037.59	100%	0	\$0.00		0	\$0.00
31411DLN7	SUNTRUST MORTGAGE INC	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,650,309.88	100%	0	\$0.00		0	\$0.00
31411DLP2	SUNTRUST MORTGAGE INC	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,222,235.28	100%	0	\$0.00		0	\$0.00
31411DNG0	POPULAR MORTGAGE, INC	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,408,220.24	100%	0	\$0.00		0	\$0.00
31411DNH8	POPULAR MORTGAGE, INC	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\$0.00
31411DNJ4	POPULAR MORTGAGE, INC	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,738.72	100%	0	\$0.00		0	\$0.00
31411DNK1	POPULAR MORTGAGE,	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.00

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		INC								
Total			25	\$3,231,922.05	100%	0	\$0.00		0	\$0.00
31411DNL9		POPULAR MORTGAGE, INC	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,095,366.81	100%	0	\$0.00		0	\$0.00
31411DNM7		POPULAR MORTGAGE, INC	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,624.26	100%	0	\$0.00		0	\$0.00
31411DNN5		POPULAR MORTGAGE, INC	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,052,950.00	100%	0	\$0.00		0	\$0.00
31411DNP0		POPULAR MORTGAGE, INC	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,674,025.80	100%	0	\$0.00		0	\$0.00
31411DNQ8		POPULAR MORTGAGE, INC	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,046,493.07	100%	0	\$0.00		0	\$0.00
31411DNR6		POPULAR MORTGAGE, INC	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,745.10	100%	0	\$0.00		0	\$0.00
31411DNS4		POPULAR MORTGAGE, INC	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,150.00	100%	0	\$0.00		0	\$0.00
31411DNT2		POPULAR MORTGAGE, INC	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,572,762.00	100%	0	\$0.00		0	\$0.00
31411DNU9		POPULAR MORTGAGE, INC	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,198,812.16	100%	0	\$0.00		0	\$0.00

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31411DNV7	POPULAR MORTGAGE, INC	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,165,231.84	100%	0	\$0.00		0	\$0.00
31411DNW5	POPULAR MORTGAGE, INC	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,920,939.20	100%	0	\$0.00		0	\$0.00
31411DNX3	POPULAR MORTGAGE, INC	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31411DNY1	POPULAR MORTGAGE, INC	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,887.74	100%	0	\$0.00		0	\$0.00
31411DXF1	CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,548,783.00	100%	0	\$0.00		0	\$0.00
31411FX66	Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,364,090.10	100%	0	\$0.00		0	\$0.00
31411GA36	Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$756,000.00	100%	0	\$0.00		0	\$0.00
31411GA51	Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,183.65	100%	0	\$0.00		0	\$0.00
31411GA85	Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,434.15	100%	0	\$0.00		0	\$0.00
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,531,990.39	100%	0	\$0.00		0	\$0.00
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,913,883.00	100%	0	\$0.00		0	\$0.00
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,631,980.52	100%	0	\$0.00		0	\$0.00
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,813,722.25	100%	0	\$0.00		0	\$0.00
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,908.33	100%	0	\$0.00		0	\$0.00
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,664,121.29	100%	0	\$0.00		0	\$0.00
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,025.59	100%	0	\$0.00		0	\$0.00
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,261.49	100%	0	\$0.00		0	\$0.00
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,330,180.08	100%	0	\$0.00		0	\$0.00
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0.00
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0.00
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0.00
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$142,446,947.70	100%	0	\$0.00		0	\$0.00
31411GPD8			99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,703,093.35	100%	0	\$0.00		0	\$0.00
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,201,249.94	100%	0	\$0.00		0	\$0.00
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,353,578.95	100%	0	\$0.00		0	\$0.00
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,862,524.02	100%	0	\$0.00		0	\$0.00
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$83,951,626.78	100%	0	\$0.00		0	\$0.00
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,924,746.63	100%	0	\$0.00		0	\$0.00
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,108,822.65	100%	0	\$0.00		0	\$0.00
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0.00

31411GPQ9	WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	\$0.00
Total		59	\$15,035,568.97	100%	0	\$0.00		\$0.00
31411GT36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	\$0.00
Total		207	\$50,223,882.88	100%	0	\$0.00		\$0.00
31411GT51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	\$0.00
Total		55	\$7,211,011.16	100%	0	\$0.00		\$0.00
31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	\$0.00
Total		235	\$47,916,414.72	100%	0	\$0.00		\$0.00
31411GT77	Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	\$0.00
Total		87	\$16,524,899.50	100%	0	\$0.00		\$0.00
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	\$0.00
Total		288	\$56,588,832.12	100%	0	\$0.00		\$0.00
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	\$0.00
Total		373	\$85,119,169.41	100%	0	\$0.00		\$0.00
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	\$0.00
Total		241	\$57,014,787.38	100%	0	\$0.00		\$0.00
31411GTY8		2	\$585,241.00	8.56%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,838,631.36	100%	0	\$0.00		0	\$0.00
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,379,692.15	100%	0	\$0.00		0	\$0.00
31411H4U1	U.S. BANK N.A	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$183,775.06	100%	0	\$0.00		0	\$0.00
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,392,418.37	100%	0	\$0.00		0	\$0.00
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,458,730.08	100%	0	\$0.00		0	\$0.00
31411HGK0	SUNTRUST MORTGAGE INC	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,571,745.33	100%	0	\$0.00		0	\$0.00
31411HGL8	SUNTRUST MORTGAGE INC	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,196,872.04	100%	0	\$0.00		0	\$0.00
31411HGM6	SUNTRUST MORTGAGE INC	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,868,471.27	100%	0	\$0.00		0	\$0.00
31411HGN4	SUNTRUST MORTGAGE INC	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,634,354.29	100%	0	\$0.00		0	\$0.00
31411HGP9	SUNTRUST MORTGAGE INC	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,677,027.36	100%	0	\$0.00		0	\$0.00
31411HHP8		1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	\$0.00
Total			13	\$4,139,850.00	100%	0	\$0.00		\$0.00
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,176,018.06	100%	0	\$0.00		\$0.00
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	\$0.00
Total			270	\$61,992,023.19	100%	0	\$0.00		\$0.00
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	\$0.00
Total			303	\$66,648,583.19	100%	0	\$0.00		\$0.00
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,400,625.50	100%	0	\$0.00		\$0.00
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,432,552.33	100%	0	\$0.00		\$0.00
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,825,461.68	100%	0	\$0.00		\$0.00
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,315,443.39	100%	0	\$0.00		\$0.00
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,722,958.96	100%	0	\$0.00		\$0.00
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,079,944.28	100%	0	\$0.00		\$0.00
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,893,649.09	100%	0	\$0.00		\$0.00
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	\$0.00

Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0.00
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0.00
31411HX21		SUNTRUST MORTGAGE INC	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0.00
31411HX39		SUNTRUST MORTGAGE INC	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0.00
31411HX47		SUNTRUST MORTGAGE INC	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$44,818,955.89	100%	0	\$0.00		0	\$0.00
31411HX54		SUNTRUST MORTGAGE INC	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,589,014.17	100%	0	\$0.00		0	\$0.00
31411HX62		SUNTRUST MORTGAGE INC	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,412,098.77	100%	0	\$0.00		0	\$0.00
31411HX70		SUNTRUST MORTGAGE INC	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,676,462.52	100%	0	\$0.00		0	\$0.00
31411HX88		SUNTRUST MORTGAGE INC	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,737,457.72	100%	0	\$0.00		0	\$0.00
31411HX96		SUNTRUST MORTGAGE INC	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,536,290.73	100%	0	\$0.00		0	\$0.00

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31411HXY1	SUNTRUST MORTGAGE INC	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.00
Total		209	\$76,728,657.69	100%	0	\$0.00		0	\$0.00
31411HXZ8	SUNTRUST MORTGAGE INC	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,170,074.49	100%	0	\$0.00		0	\$0.00
31411HY38	SUNTRUST MORTGAGE INC	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$54,630,169.02	100%	0	\$0.00		0	\$0.00
31411HY46	SUNTRUST MORTGAGE INC	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.00
Total		204	\$66,336,531.91	100%	0	\$0.00		0	\$0.00
31411HY53	SUNTRUST MORTGAGE INC	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,700,542.51	100%	0	\$0.00		0	\$0.00
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,559,524.67	100%	0	\$0.00		0	\$0.00
31411HY79	SUNTRUST MORTGAGE INC	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$54,349,218.95	100%	0	\$0.00		0	\$0.00
31411HY87	SUNTRUST MORTGAGE INC	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$52,771,167.96	100%	0	\$0.00		0	\$0.00
31411HYA2	SUNTRUST MORTGAGE INC	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,535,814.10	100%	0	\$0.00		0	\$0.00
31411HYB0	SUNTRUST MORTGAGE INC	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.00

Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.00
31411HYC8	SUNTRUST MORTGAGE INC		94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.00
31411HYD6	SUNTRUST MORTGAGE INC		63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.00
31411HYE4	SUNTRUST MORTGAGE INC		96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.00
Total			268	\$36,976,467.43	100%	0	\$0.00		0	\$0.00
31411HYF1	SUNTRUST MORTGAGE INC		75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,327,883.06	100%	0	\$0.00		0	\$0.00
31411HYG9	SUNTRUST MORTGAGE INC		35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,947,980.26	100%	0	\$0.00		0	\$0.00
31411HYH7	SUNTRUST MORTGAGE INC		123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,693,387.84	100%	0	\$0.00		0	\$0.00
31411HYJ3	SUNTRUST MORTGAGE INC		67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,342,549.41	100%	0	\$0.00		0	\$0.00
31411HYK0	SUNTRUST MORTGAGE INC		68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,175,714.85	100%	0	\$0.00		0	\$0.00
31411HYL8	SUNTRUST MORTGAGE INC		32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,380,374.57	100%	0	\$0.00		0	\$0.00

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31411HYM6	SUNTRUST MORTGAGE INC	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,864,902.50	100%	0	\$0.00		0	\$0.00
31411HYN4	SUNTRUST MORTGAGE INC	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,587,611.80	100%	0	\$0.00		0	\$0.00
31411HYP9	SUNTRUST MORTGAGE INC	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,614,963.11	100%	0	\$0.00		0	\$0.00
31411HYQ7	SUNTRUST MORTGAGE INC	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,939.82	100%	0	\$0.00		0	\$0.00
31411HYR5	SUNTRUST MORTGAGE INC	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,848,924.85	100%	0	\$0.00		0	\$0.00
31411HYS3	SUNTRUST MORTGAGE INC	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.00
Total		236	\$56,588,067.03	100%	0	\$0.00		0	\$0.00
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,696,757.23	100%	0	\$0.00		0	\$0.00
31411HYV6	SUNTRUST MORTGAGE INC	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,665,184.19	100%	0	\$0.00		0	\$0.00
31411HYW4	SUNTRUST MORTGAGE INC	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,567,847.42	100%	0	\$0.00		0	\$0.00
31411HYX2	SUNTRUST MORTGAGE INC	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$51,257,798.53	100%	0	\$0.00		0	\$0.00
31411HYY0		SUNTRUST MORTGAGE INC	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,265,461.14	100%	0	\$0.00		0	\$0.00
31411HYZ7		SUNTRUST MORTGAGE INC	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.00
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.00
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.00
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.00
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,364,226.42	100%	0	\$0.00		0	\$0.00
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,682.61	100%	0	\$0.00		0	\$0.00
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0.00
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,243,163.81	100%	0	\$0.00		0	\$0.00

31411K3R2	THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	\$0.00
Total		18	\$1,118,973.58	100%	0	\$0.00		\$0.00
31411K3S0	THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,934.39	100%	0	\$0.00		\$0.00
31411K3U5	THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,042,433.15	100%	0	\$0.00		\$0.00
31411K3V3	THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	\$0.00
Total		12	\$2,762,177.10	100%	0	\$0.00		\$0.00
31411K3W1	THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	\$0.00
Total		110	\$21,293,440.15	100%	0	\$0.00		\$0.00
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	\$0.00
Total		47	\$5,458,090.49	100%	0	\$0.00		\$0.00
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	\$0.00
Total		52	\$11,393,476.41	100%	0	\$0.00		\$0.00
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	\$0.00
Total		6	\$1,316,295.58	100%	0	\$0.00		\$0.00
31411K6W8	GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	\$0.00
Total		7	\$1,268,050.00	100%	0	\$0.00		\$0.00
31411KG98	COUNTRYWIDE HOME LOANS, INC	2	\$203,552.43	21.72%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.00
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.00
31411KHF3		COUNTRYWIDE HOME LOANS, INC	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.00
31411KHH9		COUNTRYWIDE HOME LOANS, INC	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,607,439.16	100%	0	\$0.00		0	\$0.00
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$609,321.75	100%	0	\$0.00		0	\$0.00
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,020.74	100%	0	\$0.00		0	\$0.00
31411KHM8		COUNTRYWIDE HOME LOANS, INC	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,012.35	100%	0	\$0.00		0	\$0.00
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$614,931.69	100%	0	\$0.00		0	\$0.00
31411KJC8		COUNTRYWIDE HOME LOANS, INC	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,860.00	100%	0	\$0.00		0	\$0.00
31411KJD6		COUNTRYWIDE HOME LOANS, INC	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,494.37	100%	0	\$0.00		0	\$0.00
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,275.65	100%	0	\$0.00		0	\$0.00
31411KK36		COUNTRYWIDE HOME LOANS, INC	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.00

Total			6	\$657,745.98	100%	0	\$0.00		0	\$0.00
31411KK77		COUNTRYWIDE HOME LOANS, INC	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,200,151.76	100%	0	\$0.00		0	\$0.00
31411KK85		COUNTRYWIDE HOME LOANS, INC	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.00
31411KK93		COUNTRYWIDE HOME LOANS, INC	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.00
31411KL27		COUNTRYWIDE HOME LOANS, INC	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,502,429.67	100%	0	\$0.00		0	\$0.00
31411KL35		COUNTRYWIDE HOME LOANS, INC	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,297,345.43	100%	0	\$0.00		0	\$0.00
31411KL43		COUNTRYWIDE HOME LOANS, INC	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,364,568.26	100%	0	\$0.00		0	\$0.00
31411KL50		COUNTRYWIDE HOME LOANS, INC	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,074,778.93	100%	0	\$0.00		0	\$0.00
31411KL68		COUNTRYWIDE HOME LOANS, INC	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,281,578.90	100%	0	\$0.00		0	\$0.00
31411KL76		COUNTRYWIDE HOME LOANS, INC	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,332,803.42	100%	0	\$0.00		0	\$0.00

31411KL84	COUNTRYWIDE HOME LOANS, INC	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,590,152.76	100%	0	\$0.00		0	\$0.00
31411KL92	COUNTRYWIDE HOME LOANS, INC	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,211,677.15	100%	0	\$0.00		0	\$0.00
31411KLB7	COUNTRYWIDE HOME LOANS, INC	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,160,512.66	100%	0	\$0.00		0	\$0.00
31411KLC5	COUNTRYWIDE HOME LOANS, INC	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,740,811.79	100%	0	\$0.00		0	\$0.00
31411KLD3	COUNTRYWIDE HOME LOANS, INC	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.00
Total		723	\$94,970,561.21	100%	0	\$0.00		0	\$0.00
31411KLE1	COUNTRYWIDE HOME LOANS, INC	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.00
Total		359	\$46,857,974.28	100%	0	\$0.00		0	\$0.00
31411KLF8	COUNTRYWIDE HOME LOANS, INC	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,673,841.80	100%	0	\$0.00		0	\$0.00
31411KLG6	COUNTRYWIDE HOME LOANS, INC	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,938,137.74	100%	0	\$0.00		0	\$0.00
31411KLH4	COUNTRYWIDE HOME LOANS, INC	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,962,534.76	100%	0	\$0.00		0	\$0.00

31411KLJ0	COUNTRYWIDE HOME LOANS, INC	23	\$1,123,845.94	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	\$0.00
Total		121	\$6,917,372.78	100%	0	\$0.00		\$0.00
31411KLK7	COUNTRYWIDE HOME LOANS, INC	50	\$6,830,860.51	27.61%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	\$0.00
Total		159	\$24,737,266.06	100%	0	\$0.00		\$0.00
31411KLL5	COUNTRYWIDE HOME LOANS, INC	97	\$13,900,629.52	51.51%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	\$0.00
Total		193	\$26,985,631.64	100%	0	\$0.00		\$0.00
31411KLM3	COUNTRYWIDE HOME LOANS, INC	72	\$17,134,595.41	15.83%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	\$0.00
Total		424	\$108,227,825.80	100%	0	\$0.00		\$0.00
31411KLN1	COUNTRYWIDE HOME LOANS, INC	455	\$108,410,140.53	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	\$0.00
Total		1,669	\$421,745,891.91	100%	0	\$0.00		\$0.00
31411KLP6	COUNTRYWIDE HOME LOANS, INC	223	\$50,240,403.52	27.47%	0	\$0.00	NA	\$0.00
	Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	\$0.00
Total		784	\$182,886,897.56	100%	0	\$0.00		\$0.00
31411KLQ4	COUNTRYWIDE HOME LOANS, INC	35	\$6,654,506.62	11.62%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	\$0.00
Total		248	\$57,258,528.50	100%	0	\$0.00		\$0.00
31411KLT8	COUNTRYWIDE HOME LOANS, INC	73	\$20,899,007.39	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	\$0.00
Total		102	\$30,030,697.39	100%	0	\$0.00		\$0.00
31411KLU5	COUNTRYWIDE HOME LOANS, INC	93	\$25,047,213.40	83.43%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	\$0.00
Total		110	\$30,022,740.40	100%	0	\$0.00		\$0.00
31411KLW1	COUNTRYWIDE HOME	1	\$99,168.07	9.33%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0.00
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0.00
31411KLY7		COUNTRYWIDE HOME LOANS, INC	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,166,195.88	100%	0	\$0.00		0	\$0.00
31411KLZ4		COUNTRYWIDE HOME LOANS, INC	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,259.93	100%	0	\$0.00		0	\$0.00
31411KM34		COUNTRYWIDE HOME LOANS, INC	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,062,477.65	100%	0	\$0.00		0	\$0.00
31411KM42		COUNTRYWIDE HOME LOANS, INC	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,952,411.19	100%	0	\$0.00		0	\$0.00
31411KM59		COUNTRYWIDE HOME LOANS, INC	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,353,841.15	100%	0	\$0.00		0	\$0.00
31411KM67		COUNTRYWIDE HOME LOANS, INC	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,575,439.99	100%	0	\$0.00		0	\$0.00
31411KM75		COUNTRYWIDE HOME LOANS, INC	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,496,301.51	100%	0	\$0.00		0	\$0.00
31411KM83		COUNTRYWIDE HOME LOANS, INC	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,098,067.81	100%	0	\$0.00		0	\$0.00

31411KM91	COUNTRYWIDE HOME LOANS, INC	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,370,805.70	100%	0	\$0.00		0	\$0.00
31411KMA8	COUNTRYWIDE HOME LOANS, INC	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,799.91	100%	0	\$0.00		0	\$0.00
31411KMB6	COUNTRYWIDE HOME LOANS, INC	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,143.48	100%	0	\$0.00		0	\$0.00
31411KMC4	COUNTRYWIDE HOME LOANS, INC	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,535,769.14	100%	0	\$0.00		0	\$0.00
31411KMD2	COUNTRYWIDE HOME LOANS, INC	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.00
Total		161	\$39,618,432.36	100%	0	\$0.00		0	\$0.00
31411KME0	COUNTRYWIDE HOME LOANS, INC	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.00
Total		901	\$227,211,700.24	100%	0	\$0.00		0	\$0.00
31411KMF7	COUNTRYWIDE HOME LOANS, INC	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.00
Total		355	\$87,458,430.60	100%	0	\$0.00		0	\$0.00
31411KMK6	COUNTRYWIDE HOME LOANS, INC	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,005,223.82	100%	0	\$0.00		0	\$0.00
31411KML4	COUNTRYWIDE HOME LOANS, INC	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,848,598.47	100%	0	\$0.00		0	\$0.00

31411KMM2	COUNTRYWIDE HOME LOANS, INC	4	\$616,099.71	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	\$0.00
Total		30	\$4,163,502.75	100%	0	\$0.00		\$0.00
31411KMN0	COUNTRYWIDE HOME LOANS, INC	2	\$196,020.88	10.07%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	\$0.00
Total		19	\$1,945,740.23	100%	0	\$0.00		\$0.00
31411KMP5	COUNTRYWIDE HOME LOANS, INC	3	\$600,000.00	28.25%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	\$0.00
Total		10	\$2,123,527.34	100%	0	\$0.00		\$0.00
31411KMR1	COUNTRYWIDE HOME LOANS, INC	5	\$460,239.51	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	\$0.00
Total		21	\$2,186,217.27	100%	0	\$0.00		\$0.00
31411KN25	COUNTRYWIDE HOME LOANS, INC	9	\$1,271,737.78	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	\$0.00
Total		35	\$5,959,266.55	100%	0	\$0.00		\$0.00
31411KN33	COUNTRYWIDE HOME LOANS, INC	4	\$1,134,694.87	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	\$0.00
Total		23	\$5,611,977.20	100%	0	\$0.00		\$0.00
31411KN41	COUNTRYWIDE HOME LOANS, INC	5	\$1,215,304.68	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	\$0.00
Total		11	\$2,988,156.67	100%	0	\$0.00		\$0.00
31411KNA7	COUNTRYWIDE HOME LOANS, INC	36	\$3,549,970.00	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	\$0.00
Total		106	\$10,452,856.29	100%	0	\$0.00		\$0.00
31411KNB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,161,315.00	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	\$0.00
Total		29	\$3,704,966.90	100%	0	\$0.00		\$0.00
31411KNC3	COUNTRYWIDE HOME	5	\$500,422.00	27.94%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,790,742.34	100%	0	\$0.00		0	\$0.00
31411KND1		COUNTRYWIDE HOME LOANS, INC	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,464,503.17	100%	0	\$0.00		0	\$0.00
31411KNE9		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,299,639.67	100%	0	\$0.00		0	\$0.00
31411KNF6		COUNTRYWIDE HOME LOANS, INC	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0.00
31411KNG4		COUNTRYWIDE HOME LOANS, INC	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.00
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0.00
31411KNH2		COUNTRYWIDE HOME LOANS, INC	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0.00
31411KNJ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0.00
31411KNR0		COUNTRYWIDE HOME LOANS, INC	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0.00
31411KNT6		COUNTRYWIDE HOME LOANS, INC	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,069,945.56	100%	0	\$0.00		0	\$0.00
31411KNU3		COUNTRYWIDE HOME LOANS, INC	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,224,120.61	100%	0	\$0.00		0	\$0.00
31411KNW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,692.28	100%	0	\$0.00		0	\$0.00
31411KNX7		COUNTRYWIDE HOME LOANS, INC	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,782.50	100%	0	\$0.00		0	\$0.00
31411KYG2		Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,516,200.23	100%	0	\$0.00		0	\$0.00
31411KYH0		Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,660.05	100%	0	\$0.00		0	\$0.00
31411KYJ6		Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,524,402.68	100%	0	\$0.00		0	\$0.00
31411KYP2		Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,183,050.16	100%	0	\$0.00		0	\$0.00
31411KYQ0		Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,647.23	100%	0	\$0.00		0	\$0.00
31411KYT4		Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,131,552.04	100%	0	\$0.00		0	\$0.00
31411KYV9		Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,843,291.79	100%	0	\$0.00		0	\$0.00
31411L2R1		INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,898,811.09	100%	0	\$0.00		0	\$0.00
31411L2S9		INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.00
Total			458	\$119,664,463.64	100%	0	\$0.00		0	\$0.00
31411L2T7		INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.00
Total			565	\$139,989,945.58	100%	0	\$0.00		0	\$0.00
31411L2U4		INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,679,818.17	100%	0	\$0.00		0	\$0.00
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,438,775.54	100%	0	\$0.00		0	\$0.00
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,827,051.60	100%	0	\$0.00		0	\$0.00
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,282.62	100%	0	\$0.00		0	\$0.00
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0.00
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,677,896.73	100%	0	\$0.00		0	\$0.00
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0.00
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,842.15	100%	0	\$0.00		0	\$0.00
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0.00
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,746.19	100%	0	\$0.00		0	\$0.00
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0.00
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,565.77	100%	0	\$0.00		0	\$0.00
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0.00
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,567,649.80	100%	0	\$0.00		0	\$0.00

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31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.00
Total		160	\$43,247,283.65	100%	0	\$0.00		0	\$0.00
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,061,377.67	100%	0	\$0.00		0	\$0.00
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,927,745.63	100%	0	\$0.00		0	\$0.00
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,172,042.97	100%	0	\$0.00		0	\$0.00
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.00
Total		285	\$79,364,096.06	100%	0	\$0.00		0	\$0.00
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.00
Total		501	\$124,815,443.95	100%	0	\$0.00		0	\$0.00
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,319,087.91	100%	0	\$0.00		0	\$0.00
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,750,434.81	100%	0	\$0.00		0	\$0.00
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,452,515.60	100%	0	\$0.00		0	\$0.00
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,193,843.04	100%	0	\$0.00		0	\$0.00
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$83,436,185.74	100%	0	\$0.00		0	\$0.00
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,843,541.28	100%	0	\$0.00		0	\$0.00
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,435,049.19	100%	0	\$0.00		0	\$0.00
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,278,827.50	100%	0	\$0.00		0	\$0.00
31411L4A6	Unavailable		6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,284.54	100%	0	\$0.00		0	\$0.00
31411L4B4	Unavailable		18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0.00
31411L4C2	Unavailable		16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0.00
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0.00
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0.00
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0.00
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0.00
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0.00
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0.00
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0.00
31411L4N8	Unavailable		45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0.00
31411LAR2	GMAC MORTGAGE, LLC		9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0.00
31411LKD2	SUNTRUST MORTGAGE INC		94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0.00
31411LKE0			28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,917,437.70	100%	0	\$0.00		0	\$0.00
31411LKF7	SUNTRUST MORTGAGE INC	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,281,408.87	100%	0	\$0.00		0	\$0.00
31411LKG5	SUNTRUST MORTGAGE INC	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,475,281.54	100%	0	\$0.00		0	\$0.00
31411LKH3	SUNTRUST MORTGAGE INC	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,211,323.27	100%	0	\$0.00		0	\$0.00
31411LKJ9	SUNTRUST MORTGAGE INC	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.00
Total		279	\$51,129,549.02	100%	0	\$0.00		0	\$0.00
31411LKK6	SUNTRUST MORTGAGE INC	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,860,268.15	100%	0	\$0.00		0	\$0.00
31411LKL4	SUNTRUST MORTGAGE INC	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,791,518.69	100%	0	\$0.00		0	\$0.00
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,129,830.85	100%	0	\$0.00		0	\$0.00
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,618.88	100%	0	\$0.00		0	\$0.00
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			40	\$5,985,718.27	100%	0	\$0.00		0	\$0.00
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,060,340.86	100%	0	\$0.00		0	\$0.00
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,445,854.38	100%	0	\$0.00		0	\$0.00
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,072,854.06	100%	0	\$0.00		0	\$0.00
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,622,524.94	100%	0	\$0.00		0	\$0.00
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,004,567.33	100%	0	\$0.00		0	\$0.00
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,538,587.58	100%	0	\$0.00		0	\$0.00
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,259,945.58	100%	0	\$0.00		0	\$0.00
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,634,140.00	100%	0	\$0.00		0	\$0.00
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,767,234.15	100%	0	\$0.00		0	\$0.00

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31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$41,800,346.70	100%	0	\$0.00		0	\$0.00
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,272,410.85	100%	0	\$0.00		0	\$0.00
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,325,115.24	100%	0	\$0.00		0	\$0.00
31411LRY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,132.68	100%	0	\$0.00		0	\$0.00
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.00
Total		182	\$38,429,112.17	100%	0	\$0.00		0	\$0.00
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,124,497.00	100%	0	\$0.00		0	\$0.00
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,754,801.95	100%	0	\$0.00		0	\$0.00
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,557,689.00	100%	0	\$0.00		0	\$0.00
31411LT50	Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,682,252.05	100%	0	\$0.00		0	\$0.00

31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,983,783.59	100%	0	\$0.00		0	\$0.00
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,259,315.94	100%	0	\$0.00		0	\$0.00
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,684,779.05	100%	0	\$0.00		0	\$0.00
31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,504,777.31	100%	0	\$0.00		0	\$0.00
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.00
Total		465	\$118,491,857.70	100%	0	\$0.00		0	\$0.00
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,445.20	100%	0	\$0.00		0	\$0.00
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,853,606.57	100%	0	\$0.00		0	\$0.00
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,051,474.50	100%	0	\$0.00		0	\$0.00
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,548,127.61	100%	0	\$0.00		0	\$0.00
31411LTK7		1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,496,344.02	100%	0	\$0.00		0	\$0.00
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,596,040.46	100%	0	\$0.00		0	\$0.00
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,940.84	100%	0	\$0.00		0	\$0.00
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,452,761.60	100%	0	\$0.00		0	\$0.00
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,263,876.07	100%	0	\$0.00		0	\$0.00
31411LTT8	Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,877,578.37	100%	0	\$0.00		0	\$0.00
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,334,345.82	100%	0	\$0.00		0	\$0.00
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,698.72	100%	0	\$0.00		0	\$0.00
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,328,674.61	100%	0	\$0.00		0	\$0.00

31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	\$0.00
Total		24	\$3,878,304.45	100%	0	\$0.00		\$0.00
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,614,746.60	100%	0	\$0.00		\$0.00
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	\$0.00
Total		83	\$5,657,101.40	100%	0	\$0.00		\$0.00
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,132,357.02	100%	0	\$0.00		\$0.00
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,994,734.52	100%	0	\$0.00		\$0.00
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,058,942.33	100%	0	\$0.00		\$0.00
31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	\$0.00
Total		60	\$3,426,439.38	100%	0	\$0.00		\$0.00
31411LUH2	Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,062,175.51	100%	0	\$0.00		\$0.00
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	\$0.00
Total		270	\$71,033,774.98	100%	0	\$0.00		\$0.00
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	\$0.00
Total		80	\$20,383,422.32	100%	0	\$0.00		\$0.00
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	\$0.00

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		Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,447,726.92	100%	0	\$0.00		0	\$0.00
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,486,709.21	100%	0	\$0.00		0	\$0.00
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,625,778.68	100%	0	\$0.00		0	\$0.00
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,896,138.11	100%	0	\$0.00		0	\$0.00
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,291,833.40	100%	0	\$0.00		0	\$0.00
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,012,950.83	100%	0	\$0.00		0	\$0.00
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,456,952.98	100%	0	\$0.00		0	\$0.00
31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,880.00	100%	0	\$0.00		0	\$0.00
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,033,776.30	100%	0	\$0.00		0	\$0.00
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,079.20	100%	0	\$0.00		0	\$0.00

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31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0.00
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0.00
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,967,752.24	100%	0	\$0.00		0	\$0.00
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,198.74	100%	0	\$0.00		0	\$0.00
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,856.85	100%	0	\$0.00		0	\$0.00
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,260,698.62	100%	0	\$0.00		0	\$0.00
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,244,218.96	100%	0	\$0.00		0	\$0.00
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,212,488.31	100%	0	\$0.00		0	\$0.00
31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,713,697.27	100%	0	\$0.00		0	\$0.00
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,528,598.44	100%	0	\$0.00		0	\$0.00

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31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	\$0.00
Total		25	\$3,007,220.76	100%	0	\$0.00		\$0.00
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	\$0.00
Total		13	\$1,417,013.93	100%	0	\$0.00		\$0.00
31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	\$0.00
Total		14	\$3,348,510.08	100%	0	\$0.00		\$0.00
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,054,551.27	100%	0	\$0.00		\$0.00
31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	\$0.00
Total		224	\$48,944,418.02	100%	0	\$0.00		\$0.00
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	\$0.00
Total		24	\$2,478,557.29	100%	0	\$0.00		\$0.00
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	\$0.00
Total		200	\$49,264,689.57	100%	0	\$0.00		\$0.00
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	\$0.00
Total		82	\$5,611,974.39	100%	0	\$0.00		\$0.00
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	\$0.00
Total		220	\$49,571,672.71	100%	0	\$0.00		\$0.00
31411N6F9	GMAC MORTGAGE,	34	\$3,413,225.42	23.83%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,323,628.79	100%	0	\$0.00		0	\$0.00
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,069,868.78	100%	0	\$0.00		0	\$0.00
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,151,845.25	100%	0	\$0.00		0	\$0.00
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,364,638.60	100%	0	\$0.00		0	\$0.00
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,919,152.09	100%	0	\$0.00		0	\$0.00
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,786,041.05	100%	0	\$0.00		0	\$0.00
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,684,367.23	100%	0	\$0.00		0	\$0.00
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,115,834.67	100%	0	\$0.00		0	\$0.00
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,951,126.54	100%	0	\$0.00		0	\$0.00
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,818,983.81	100%	0	\$0.00		0	\$0.00
31411N6R3	GMAC MORTGAGE, LLC		59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,962,124.55	100%	0	\$0.00		0	\$0.00
31411N6S1	GMAC MORTGAGE, LLC		45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,159,911.32	100%	0	\$0.00		0	\$0.00
31411N6T9	GMAC MORTGAGE, LLC		44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,348,911.25	100%	0	\$0.00		0	\$0.00
31411N6U6	GMAC MORTGAGE, LLC		59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,147,219.04	100%	0	\$0.00		0	\$0.00
31411N7A9	GMAC MORTGAGE, LLC		32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,442,475.67	100%	0	\$0.00		0	\$0.00
31411N7B7	GMAC MORTGAGE, LLC		70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,076,198.91	100%	0	\$0.00		0	\$0.00
31411N7C5	GMAC MORTGAGE, LLC		67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,042,885.45	100%	0	\$0.00		0	\$0.00
31411N7F8	GMAC MORTGAGE, LLC		15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,196,031.96	100%	0	\$0.00		0	\$0.00
31411N7G6	GMAC MORTGAGE, LLC		87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,487,368.93	100%	0	\$0.00		0	\$0.00

31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,974,349.36	100%	0	\$0.00		0	\$0.00
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,240,004.80	100%	0	\$0.00		0	\$0.00
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,330,858.84	100%	0	\$0.00		0	\$0.00
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.00
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,313,136.92	100%	0	\$0.00		0	\$0.00
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,782,194.34	100%	0	\$0.00		0	\$0.00
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,822,532.19	100%	0	\$0.00		0	\$0.00
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,141.41	100%	0	\$0.00		0	\$0.00
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,720,387.67	100%	0	\$0.00		0	\$0.00
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,767.74	100%	0	\$0.00		0	\$0.00

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31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0.00
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0.00
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0.00
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0.00
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.00
31411NG35		U.S. BANK N.A	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.00
31411NG50		U.S. BANK N.A	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0.00
31411NG68		U.S. BANK N.A	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0.00
31411NG84		U.S. BANK N.A	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0.00
31411NGZ4		U.S. BANK N.A	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$947,737.26	100%	0	\$0.00		0	\$0.00
31411NH42		U.S. BANK N.A	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0.00
31411NH59		U.S. BANK N.A	10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0.00
31411NH67		U.S. BANK N.A	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0.00
31411NH75		U.S. BANK N.A	42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0.00

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31411NHA8	U.S. BANK N.A	6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,262.36	100%	0	\$0.00		0	\$0.00
31411NHE0	U.S. BANK N.A	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$876,334.82	100%	0	\$0.00		0	\$0.00
31411NHF7	U.S. BANK N.A	8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,691.56	100%	0	\$0.00		0	\$0.00
31411NHG5	U.S. BANK N.A	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,417,175.73	100%	0	\$0.00		0	\$0.00
31411NHK6	U.S. BANK N.A	5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$662,542.94	100%	0	\$0.00		0	\$0.00
31411NHL4	U.S. BANK N.A	11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,877.98	100%	0	\$0.00		0	\$0.00
31411NHM2	U.S. BANK N.A	6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$987,555.48	100%	0	\$0.00		0	\$0.00
31411NHQ3	U.S. BANK N.A	5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,061.96	100%	0	\$0.00		0	\$0.00
31411NHT7	U.S. BANK N.A	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,478.20	100%	0	\$0.00		0	\$0.00
31411NHU4	U.S. BANK N.A	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$315,012.61	100%	0	\$0.00		0	\$0.00
31411NHW0	U.S. BANK N.A	8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$973,320.98	100%	0	\$0.00		0	\$0.00
31411NHX8	U.S. BANK N.A	3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$456,186.98	100%	0	\$0.00		0	\$0.00
31411NHZ3	U.S. BANK N.A	1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,344.30	100%	0	\$0.00		0	\$0.00
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,870,725.96	100%	0	\$0.00		0	\$0.00
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,403,767.06	100%	0	\$0.00		0	\$0.00
31411NL62		BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,440.37	100%	0	\$0.00		0	\$0.00
31411NL88		BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,071,347.63	100%	0	\$0.00		0	\$0.00
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,990,200.01	100%	0	\$0.00		0	\$0.00
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,212,269.01	100%	0	\$0.00		0	\$0.00
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,795,678.04	100%	0	\$0.00		0	\$0.00
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,883,203.51	100%	0	\$0.00		0	\$0.00
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,378,378.40	100%	0	\$0.00		0	\$0.00
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,268,184.58	100%	0	\$0.00		0	\$0.00
31411NMB0		BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,578,964.22	100%	0	\$0.00		0	\$0.00
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,753,896.08	100%	0	\$0.00		0	\$0.00
31411NN29		Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,391,537.68	100%	0	\$0.00		0	\$0.00

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31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0.00
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0.00
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,766,514.62	100%	0	\$0.00		0	\$0.00
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,092.57	100%	0	\$0.00		0	\$0.00
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,618,907.62	100%	0	\$0.00		0	\$0.00
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,620,467.36	100%	0	\$0.00		0	\$0.00
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,648,544.95	100%	0	\$0.00		0	\$0.00
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,478.45	100%	0	\$0.00		0	\$0.00
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,833.31	100%	0	\$0.00		0	\$0.00
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,649,838.17	100%	0	\$0.00		0	\$0.00
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,647,113.09	100%	0	\$0.00		0	\$0.00
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,238,393.86	100%	0	\$0.00		0	\$0.00

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31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,808,509.15	100%	0	\$0.00		0	\$0.00
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.00
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,723,046.36	100%	0	\$0.00		0	\$0.00
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.00
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.00
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.00
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.00
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.00
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.00
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.00
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.00
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,108,808.14	100%	0	\$0.00		0	\$0.00

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31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,371,685.19	100%	0	\$0.00		0	\$0.00
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,156,767.42	100%	0	\$0.00		0	\$0.00
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,182,831.44	100%	0	\$0.00		0	\$0.00
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,480,819.95	100%	0	\$0.00		0	\$0.00
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,647,009.82	100%	0	\$0.00		0	\$0.00
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,740,295.80	100%	0	\$0.00		0	\$0.00
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,790,663.56	100%	0	\$0.00		0	\$0.00
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,166,370.92	100%	0	\$0.00		0	\$0.00
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,438.52	100%	0	\$0.00		0	\$0.00
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,257,386.00	100%	0	\$0.00		0	\$0.00
31411NU88	UNIVERSAL MORTGAGE CORPORATION		25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,655.00	100%	0	\$0.00		0	\$0.00
31411NV95	OHIO SAVINGS BANK		17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.00
31411NW29	Unavailable		26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,108.31	100%	0	\$0.00		0	\$0.00
31411NW37	Unavailable		13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,770.78	100%	0	\$0.00		0	\$0.00
31411NW52	Unavailable		45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,415,155.49	100%	0	\$0.00		0	\$0.00
31411NW60	Unavailable		42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,140,077.68	100%	0	\$0.00		0	\$0.00
31411NW78	OHIO SAVINGS BANK		1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,238,201.70	100%	0	\$0.00		0	\$0.00
31411NW86	Unavailable		37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,024,914.29	100%	0	\$0.00		0	\$0.00
31411NWA1	OHIO SAVINGS BANK		4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,858,972.42	100%	0	\$0.00		0	\$0.00
31411NWC7	OHIO SAVINGS BANK		6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,010,866.15	100%	0	\$0.00		0	\$0.00
31411NWD5	OHIO SAVINGS BANK		2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,275,989.58	100%	0	\$0.00		0	\$0.00
31411NWE3	OHIO SAVINGS BANK		1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,446,104.94	100%	0	\$0.00		0	\$0.00

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31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,480.77	100%	0	\$0.00		0	\$0.00
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,004,835.51	100%	0	\$0.00		0	\$0.00
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,245,660.85	100%	0	\$0.00		0	\$0.00
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,314,282.81	100%	0	\$0.00		0	\$0.00
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,314,889.14	100%	0	\$0.00		0	\$0.00
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,705.55	100%	0	\$0.00		0	\$0.00
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,231,937.19	100%	0	\$0.00		0	\$0.00
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.00
Total		367	\$86,905,169.64	100%	0	\$0.00		0	\$0.00
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.00
Total		394	\$80,083,108.98	100%	0	\$0.00		0	\$0.00
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,173,061.66	100%	0	\$0.00		0	\$0.00
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,718,350.04	100%	0	\$0.00		0	\$0.00
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,162.43	100%	0	\$0.00		0	\$0.00
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$18,188,542.87	100%	0	\$0.00		0	\$0.00
31411NWW3	OHIO SAVINGS BANK		3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,781,954.65	100%	0	\$0.00		0	\$0.00
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,147,640.41	100%	0	\$0.00		0	\$0.00
31411NWX9	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,501,596.85	100%	0	\$0.00		0	\$0.00
31411NWZ6	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,206,402.31	100%	0	\$0.00		0	\$0.00
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.00
Total			638	\$78,974,669.44	100%	0	\$0.00		0	\$0.00
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,814.37	100%	0	\$0.00		0	\$0.00
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,989.21	100%	0	\$0.00		0	\$0.00
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,301,435.05	100%	0	\$0.00		0	\$0.00
31411NX77	OHIO SAVINGS BANK		1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,441,500.00	100%	0	\$0.00		0	\$0.00
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,199,717.48	100%	0	\$0.00		0	\$0.00
31411NX93	OHIO SAVINGS BANK		2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,572,018.11	100%	0	\$0.00		0	\$0.00
31411NXB8	OHIO SAVINGS BANK		3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,133,637.50	100%	0	\$0.00		0	\$0.00
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,679,760.12	100%	0	\$0.00		0	\$0.00

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31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,757,642.03	100%	0	\$0.00		0	\$0.00
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,128,753.03	100%	0	\$0.00		0	\$0.00
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,848.04	100%	0	\$0.00		0	\$0.00
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.00
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.00
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.00
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,736,945.02	100%	0	\$0.00		0	\$0.00
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.00
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0.00
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0.00
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,329,120.77	100%	0	\$0.00		0	\$0.00
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.00
Total		801	\$163,734,151.15	100%	0	\$0.00		0	\$0.00
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,260,113.56	100%	0	\$0.00		0	\$0.00
31411NXV4		OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,731,522.33	100%	0	\$0.00		0	\$0.00
31411NXW2		OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,914,593.71	100%	0	\$0.00		0	\$0.00
31411NXY8		Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,850,495.64	100%	0	\$0.00		0	\$0.00
31411NXZ5		OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.00
Total			333	\$49,196,825.92	100%	0	\$0.00		0	\$0.00
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$57,156,547.76	100%	0	\$0.00		0	\$0.00
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0.00
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0.00
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,676.26	100%	0	\$0.00		0	\$0.00
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$0.00
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,180,030.11	100%	0	\$0.00		0	\$0.00

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31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,296,547.10	100%	0	\$0.00		0	\$0.00
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,599,544.74	100%	0	\$0.00		0	\$0.00
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,308,886.60	100%	0	\$0.00		0	\$0.00
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,036,190.00	100%	0	\$0.00		0	\$0.00
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0.00
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,207,539.10	100%	0	\$0.00		0	\$0.00
31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,872,558.75	100%	0	\$0.00		0	\$0.00
31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,163,879.77	100%	0	\$0.00		0	\$0.00
31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,763,753.34	100%	0	\$0.00		0	\$0.00
31411RAG3	GMAC MORTGAGE,	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,380,617.76	100%	0	\$0.00		0	\$0.00
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,053,788.31	100%	0	\$0.00		0	\$0.00
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,395,716.22	100%	0	\$0.00		0	\$0.00
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.00
Total		177	\$45,874,000.68	100%	0	\$0.00		0	\$0.00
31411RAL2	GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,449,595.95	100%	0	\$0.00		0	\$0.00
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,707,320.19	100%	0	\$0.00		0	\$0.00
31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,241,030.93	100%	0	\$0.00		0	\$0.00
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,817,153.09	100%	0	\$0.00		0	\$0.00
31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,098,489.77	100%	0	\$0.00		0	\$0.00
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,724,937.64	100%	0	\$0.00		0	\$0.00
31411RAT5		GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,463,847.85	100%	0	\$0.00		0	\$0.00
31411RAU2		GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,705,706.53	100%	0	\$0.00		0	\$0.00
31411RAV0		GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,010,902.34	100%	0	\$0.00		0	\$0.00
31411RAW8		GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,536,556.00	100%	0	\$0.00		0	\$0.00
31411RAX6		GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,141,789.83	100%	0	\$0.00		0	\$0.00
31411RAY4		GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,841,485.35	100%	0	\$0.00		0	\$0.00
31411RAZ1		GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,143,414.20	100%	0	\$0.00		0	\$0.00
31411RBA5		GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,087,077.00	100%	0	\$0.00		0	\$0.00
31411RBB3		GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.00

Total			93	\$22,052,404.62	100%	0	\$0.00		0	\$0.00
31411RBC1		GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,075,905.72	100%	0	\$0.00		0	\$0.00
31411RBD9		GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,178,707.05	100%	0	\$0.00		0	\$0.00
31411RBE7		GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,838,329.66	100%	0	\$0.00		0	\$0.00
31411RBF4		GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,336,475.99	100%	0	\$0.00		0	\$0.00
31411RBG2		GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,709,581.00	100%	0	\$0.00		0	\$0.00
31411RBH0		GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,957,420.00	100%	0	\$0.00		0	\$0.00
31411RBJ6		GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,541.17	100%	0	\$0.00		0	\$0.00
31411RBM9		GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,010,830.85	100%	0	\$0.00		0	\$0.00
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,005,862.04	100%	0	\$0.00		0	\$0.00

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31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	\$0.00
Total		31	\$6,480,625.37	100%	0	\$0.00		\$0.00
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	\$0.00
Total		16	\$3,000,250.00	100%	0	\$0.00		\$0.00
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	\$0.00
Total		26	\$5,546,518.65	100%	0	\$0.00		\$0.00
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	\$0.00
Total		18	\$4,901,950.69	100%	0	\$0.00		\$0.00
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	\$0.00
Total		28	\$9,000,486.54	100%	0	\$0.00		\$0.00
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	\$0.00
Total		32	\$10,000,797.10	100%	0	\$0.00		\$0.00
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	\$0.00
Total		24	\$7,000,174.04	100%	0	\$0.00		\$0.00
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	\$0.00
Total		37	\$10,000,629.29	100%	0	\$0.00		\$0.00
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	\$0.00
Total		32	\$9,999,104.11	100%	0	\$0.00		\$0.00
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	\$0.00

Total			34	\$10,000,139.02	100%	0	\$0.00		0	\$0.00
31411RCP1	Unavailable		45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,890.12	100%	0	\$0.00		0	\$0.00
31411RCR7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,615.13	100%	0	\$0.00		0	\$0.00
31411RCS5	HSBC MORTGAGE CORPORATION (USA)		38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,221.89	100%	0	\$0.00		0	\$0.00
31411RCT3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31411RCU0	HSBC MORTGAGE CORPORATION (USA)		5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,135.84	100%	0	\$0.00		0	\$0.00
31411RCV8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,290.35	100%	0	\$0.00		0	\$0.00
31411RCW6	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,418.20	100%	0	\$0.00		0	\$0.00
31411RCX4	Unavailable		17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,191.72	100%	0	\$0.00		0	\$0.00
31411RCY2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,301.51	100%	0	\$0.00		0	\$0.00
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,000,406.71	100%	0	\$0.00		0	\$0.00
31411RDA3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,780,268.42	100%	0	\$0.00		0	\$0.00
31411RDB1	HSBC MORTGAGE CORPORATION (USA)		33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,648,966.03	100%	0	\$0.00		0	\$0.00
31411RDC9	HSBC MORTGAGE CORPORATION (USA)		31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,528,808.21	100%	0	\$0.00		0	\$0.00
31411RDD7	HSBC MORTGAGE CORPORATION (USA)		7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,748.59	100%	0	\$0.00		0	\$0.00
31411RDE5	HSBC MORTGAGE CORPORATION (USA)		1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,408.04	100%	0	\$0.00		0	\$0.00
31411RDF2	Unavailable		32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,117,636.34	100%	0	\$0.00		0	\$0.00
31411RDH8	Unavailable		30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,848,075.26	100%	0	\$0.00		0	\$0.00
31411RDJ4	Unavailable		20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,691,242.96	100%	0	\$0.00		0	\$0.00
31411RDL9	HSBC MORTGAGE CORPORATION (USA)		1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,756.87	100%	0	\$0.00		0	\$0.00
31411RDM7	HSBC MORTGAGE CORPORATION (USA)		7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,200.00	100%	0	\$0.00		0	\$0.00

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31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,700.00	100%	0	\$0.00		0	\$0.00
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,043,154.00	100%	0	\$0.00		0	\$0.00
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,660,170.72	100%	0	\$0.00		0	\$0.00
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,913,789.91	100%	0	\$0.00		0	\$0.00
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,114,207.67	100%	0	\$0.00		0	\$0.00
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,853.56	100%	0	\$0.00		0	\$0.00
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,227,256.46	100%	0	\$0.00		0	\$0.00
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,988,057.68	100%	0	\$0.00		0	\$0.00
31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,243.00	100%	0	\$0.00		0	\$0.00
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,582.91	100%	0	\$0.00		0	\$0.00
31411RJ90	Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,559.13	100%	0	\$0.00		0	\$0.00
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,704,071.37	100%	0	\$0.00		0	\$0.00

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31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0.00
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0.00
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0.00
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0.00
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0.00
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0.00
31411RXX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0.00
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0.00
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0.00
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0.00
31411RM47	U.S. BANK N.A	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0.00
31411RMR6	U.S. BANK N.A	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0.00
31411RMT2	U.S. BANK N.A	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,440.56	100%	0	\$0.00		0	\$0.00
31411RMV7	U.S. BANK N.A	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$678,766.34	100%	0	\$0.00		0	\$0.00

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31411RN61		U.S. BANK N.A	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$701,348.85	100%	0	\$0.00		0	\$0.00
31411RNA2		U.S. BANK N.A	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,397.52	100%	0	\$0.00		0	\$0.00
31411RNB0		U.S. BANK N.A	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,312.08	100%	0	\$0.00		0	\$0.00
31411RNC8		U.S. BANK N.A	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,961.69	100%	0	\$0.00		0	\$0.00
31411RNE4		U.S. BANK N.A	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,975.56	100%	0	\$0.00		0	\$0.00
31411RNL8		U.S. BANK N.A	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,243.39	100%	0	\$0.00		0	\$0.00
31411RNM6		U.S. BANK N.A	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,718.45	100%	0	\$0.00		0	\$0.00
31411RNN4		U.S. BANK N.A	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,718.52	100%	0	\$0.00		0	\$0.00
31411RNP9		U.S. BANK N.A	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,000,548.34	100%	0	\$0.00		0	\$0.00
31411RNQ7		U.S. BANK N.A	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,884.91	100%	0	\$0.00		0	\$0.00
31411RNR5		U.S. BANK N.A	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$328,206.78	100%	0	\$0.00		0	\$0.00
31411RNS3		U.S. BANK N.A	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$639,403.64	100%	0	\$0.00		0	\$0.00
31411RNW4		U.S. BANK N.A	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,074.82	100%	0	\$0.00		0	\$0.00
31411RP44		U.S. BANK N.A	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$352,240.00	100%	0	\$0.00		0	\$0.00
31411RP51		U.S. BANK N.A	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,046,469.53	100%	0	\$0.00		0	\$0.00

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31411RP77		U.S. BANK N.A	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,446.98	100%	0	\$0.00		0	\$0.00
31411RP85		U.S. BANK N.A	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,726.50	100%	0	\$0.00		0	\$0.00
31411RPD4		U.S. BANK N.A	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,405.64	100%	0	\$0.00		0	\$0.00
31411RPE2		U.S. BANK N.A	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,945.24	100%	0	\$0.00		0	\$0.00
31411RPG7		U.S. BANK N.A	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,348.53	100%	0	\$0.00		0	\$0.00
31411RPH5		U.S. BANK N.A	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,960.02	100%	0	\$0.00		0	\$0.00
31411RPL6		U.S. BANK N.A	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,194.69	100%	0	\$0.00		0	\$0.00
31411RPM4		U.S. BANK N.A	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,690.35	100%	0	\$0.00		0	\$0.00
31411RPN2		U.S. BANK N.A	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,456.38	100%	0	\$0.00		0	\$0.00
31411RPP7		U.S. BANK N.A	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,636.95	100%	0	\$0.00		0	\$0.00
31411RPQ5		U.S. BANK N.A	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$359,020.47	100%	0	\$0.00		0	\$0.00
31411RPR3		U.S. BANK N.A	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,647,158.16	100%	0	\$0.00		0	\$0.00
31411RPS1		U.S. BANK N.A	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,378,286.92	100%	0	\$0.00		0	\$0.00
31411RPT9		U.S. BANK N.A	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,420.72	100%	0	\$0.00		0	\$0.00
31411RPU6		U.S. BANK N.A	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$8,517,895.01	100%	0	\$0.00		0	\$0.00
31411RPW2		U.S. BANK N.A	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,425.74	100%	0	\$0.00		0	\$0.00
31411RPX0		U.S. BANK N.A	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,100.00	100%	0	\$0.00		0	\$0.00
31411RPZ5		U.S. BANK N.A	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,991.96	100%	0	\$0.00		0	\$0.00
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,420.74	100%	0	\$0.00		0	\$0.00
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,417.93	100%	0	\$0.00		0	\$0.00
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,916.94	100%	0	\$0.00		0	\$0.00
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,825,025.61	100%	0	\$0.00		0	\$0.00
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,423,207.00	100%	0	\$0.00		0	\$0.00
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,808,382.16	100%	0	\$0.00		0	\$0.00
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,209,833.11	100%	0	\$0.00		0	\$0.00

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31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	\$0.00
Total		32	\$4,237,758.18	100%	0	\$0.00		\$0.00
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	\$0.00
Total		84	\$21,248,902.17	100%	0	\$0.00		\$0.00
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	\$0.00
Total		27	\$6,312,310.00	100%	0	\$0.00		\$0.00
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	\$0.00
Total		18	\$4,894,450.00	100%	0	\$0.00		\$0.00
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	\$0.00
Total		28	\$7,161,546.00	100%	0	\$0.00		\$0.00
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	\$0.00
Total		21	\$6,048,720.00	100%	0	\$0.00		\$0.00
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	\$0.00
Total		20	\$1,209,158.34	100%	0	\$0.00		\$0.00
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	\$0.00
Total		21	\$4,426,515.35	100%	0	\$0.00		\$0.00
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	\$0.00
Total		21	\$4,898,152.07	100%	0	\$0.00		\$0.00
31411RRG5	FIRST HORIZON HOME	55	\$13,549,185.41	82.49%	0	\$0.00	NA	\$0.00

		LOAN CORPORATION											
		Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.00			
Total			66	\$16,425,356.63	100%	0	\$0.00		0	\$0.00			
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.00			
Total			98	\$27,008,031.00	100%	0	\$0.00		0	\$0.00			
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,031,982.00	100%	0	\$0.00		0	\$0.00			
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.00			
Total			36	\$10,157,678.15	100%	0	\$0.00		0	\$0.00			
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,522,982.24	100%	0	\$0.00		0	\$0.00			
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,984,734.07	100%	0	\$0.00		0	\$0.00			
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.00			
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0.00			
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0.00			
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0.00			

31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	\$0.00
Total		19	\$3,348,167.38	100%	0	\$0.00		\$0.00
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	\$0.00
Total		70	\$13,851,525.18	100%	0	\$0.00		\$0.00
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	\$0.00
Total		33	\$1,568,424.31	100%	0	\$0.00		\$0.00
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	\$0.00
Total		96	\$25,008,463.79	100%	0	\$0.00		\$0.00
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	\$0.00
Total		215	\$55,968,970.70	100%	0	\$0.00		\$0.00
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	\$0.00
Total		32	\$4,135,074.26	100%	0	\$0.00		\$0.00
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,340,109.56	100%	0	\$0.00		\$0.00
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	\$0.00
Total		86	\$17,672,395.15	100%	0	\$0.00		\$0.00
31411RTH1	FLAGSTAR CAPITAL MARKETS	1	\$63,633.32	5.6%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,275.81	100%	0	\$0.00		0	\$0.00
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			509	\$124,155,898.06	100%	0	\$0.00		0	\$0.00
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,813,936.36	100%	0	\$0.00		0	\$0.00
31411RTL2		Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,866,733.34	100%	0	\$0.00		0	\$0.00
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,331,011.04	100%	0	\$0.00		0	\$0.00
31411RTN8		Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,818,918.25	100%	0	\$0.00		0	\$0.00
31411RTP3		Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,210.96	100%	0	\$0.00		0	\$0.00
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,084,195.25	100%	0	\$0.00		0	\$0.00
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,626.50	100%	0	\$0.00		0	\$0.00
31411RTS7		Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,136.59	100%	0	\$0.00		0	\$0.00
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,897.92	100%	0	\$0.00		0	\$0.00
31411RTU2		Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,402,193.94	100%	0	\$0.00		0	\$0.00
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,966.29	100%	0	\$0.00		0	\$0.00
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,932,521.35	100%	0	\$0.00		0	\$0.00
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,662,881.53	100%	0	\$0.00		0	\$0.00
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,408,101.91	100%	0	\$0.00		0	\$0.00
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,523,041.60	100%	0	\$0.00		0	\$0.00
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,568.40	100%	0	\$0.00		0	\$0.00
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,256.69	100%	0	\$0.00		0	\$0.00
31411S2A3		COUNTRYWIDE HOME LOANS, INC	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,212,784.43	100%	0	\$0.00		0	\$0.00
31411S2B1		COUNTRYWIDE HOME LOANS, INC	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,026,156.48	100%	0	\$0.00		0	\$0.00
31411S2E5		COUNTRYWIDE HOME LOANS, INC	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,515,124.64	100%	0	\$0.00		0	\$0.00
31411S2F2		COUNTRYWIDE HOME LOANS, INC	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,771,753.18	100%	0	\$0.00		0	\$0.00
31411S2G0		COUNTRYWIDE HOME LOANS, INC	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,032,853.32	100%	0	\$0.00		0	\$0.00
31411S2H8		COUNTRYWIDE HOME LOANS, INC	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.00
Total			372	\$48,818,688.94	100%	0	\$0.00		0	\$0.00
31411S2J4		COUNTRYWIDE HOME LOANS, INC	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,388.65	100%	0	\$0.00		0	\$0.00
31411S2K1		COUNTRYWIDE HOME LOANS, INC	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,979,288.87	100%	0	\$0.00		0	\$0.00
31411S2L9		COUNTRYWIDE HOME LOANS, INC	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,621,728.56	100%	0	\$0.00		0	\$0.00
31411S2M7		COUNTRYWIDE HOME LOANS, INC	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,364,983.21	100%	0	\$0.00		0	\$0.00
31411S2N5		COUNTRYWIDE HOME LOANS, INC	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,514,618.93	100%	0	\$0.00		0	\$0.00
31411S2P0		COUNTRYWIDE HOME LOANS, INC	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,697,503.33	100%	0	\$0.00		0	\$0.00
31411S2Q8		COUNTRYWIDE HOME LOANS, INC	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,678,184.74	100%	0	\$0.00		0	\$0.00
31411S2R6		COUNTRYWIDE HOME LOANS, INC	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,808,257.19	100%	0	\$0.00		0	\$0.00
31411S2S4		COUNTRYWIDE HOME LOANS, INC	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0.00
31411S2T2		COUNTRYWIDE HOME LOANS, INC	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,879,460.05	100%	0	\$0.00		0	\$0.00
31411S2U9		COUNTRYWIDE HOME LOANS, INC	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.00
Total			969	\$243,002,873.71	100%	0	\$0.00		0	\$0.00
31411S2V7		COUNTRYWIDE HOME LOANS, INC	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.00
Total			466	\$105,919,311.33	100%	0	\$0.00		0	\$0.00
31411S3A2		COUNTRYWIDE HOME LOANS, INC	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,337,350.00	100%	0	\$0.00		0	\$0.00
31411S3B0		COUNTRYWIDE HOME LOANS, INC	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,331,336.98	100%	0	\$0.00		0	\$0.00

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31411S3C8	COUNTRYWIDE HOME LOANS, INC	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.00
Total		506	\$150,005,524.06	100%	0	\$0.00		0	\$0.00
31411S3D6	COUNTRYWIDE HOME LOANS, INC	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,008,701.37	100%	0	\$0.00		0	\$0.00
31411S3H7	COUNTRYWIDE HOME LOANS, INC	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,319.57	100%	0	\$0.00		0	\$0.00
31411S3L8	COUNTRYWIDE HOME LOANS, INC	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,802,534.49	100%	0	\$0.00		0	\$0.00
31411S3M6	COUNTRYWIDE HOME LOANS, INC	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0.00
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.00
31411S3R5	COUNTRYWIDE HOME LOANS, INC	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.00
31411S3T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.00
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.00
31411S4C7	COUNTRYWIDE HOME LOANS, INC	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.00

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31411S4D5	COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.00
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.00
31411S4H6	COUNTRYWIDE HOME LOANS, INC	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.00
31411S4J2	COUNTRYWIDE HOME LOANS, INC	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.00
31411S4K9	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.00
31411S4L7	COUNTRYWIDE HOME LOANS, INC	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0.00
31411S4M5	COUNTRYWIDE HOME LOANS, INC	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\$0.00
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0.00
31411S4Q6	COUNTRYWIDE HOME LOANS, INC	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0.00
31411S4R4	COUNTRYWIDE HOME LOANS, INC	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0.00

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31411S4S2	COUNTRYWIDE HOME LOANS, INC	18	\$1,772,248.53	33.01%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	\$0.00
Total		55	\$5,368,292.65	100%	0	\$0.00		\$0.00
31411S4T0	COUNTRYWIDE HOME LOANS, INC	8	\$931,971.98	20.8%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	\$0.00
Total		38	\$4,480,120.19	100%	0	\$0.00		\$0.00
31411S4U7	COUNTRYWIDE HOME LOANS, INC	12	\$1,682,666.48	22.87%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	\$0.00
Total		54	\$7,357,085.54	100%	0	\$0.00		\$0.00
31411S4V5	COUNTRYWIDE HOME LOANS, INC	16	\$2,660,183.65	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	\$0.00
Total		40	\$6,928,084.43	100%	0	\$0.00		\$0.00
31411S4W3	COUNTRYWIDE HOME LOANS, INC	4	\$177,292.36	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	\$0.00
Total		24	\$1,334,148.79	100%	0	\$0.00		\$0.00
31411S5A0	COUNTRYWIDE HOME LOANS, INC	1	\$209,223.63	60.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	\$0.00
Total		2	\$347,989.66	100%	0	\$0.00		\$0.00
31411S5F9	COUNTRYWIDE HOME LOANS, INC	1	\$63,310.97	6.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	\$0.00
Total		5	\$1,015,764.10	100%	0	\$0.00		\$0.00
31411S5L6	COUNTRYWIDE HOME LOANS, INC	36	\$8,392,917.16	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	\$0.00
Total		124	\$28,729,965.00	100%	0	\$0.00		\$0.00
31411S5P7	COUNTRYWIDE HOME LOANS, INC	29	\$1,645,463.00	52.61%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	\$0.00
Total		57	\$3,127,603.56	100%	0	\$0.00		\$0.00

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31411S5Q5	COUNTRYWIDE HOME LOANS, INC	180	\$23,407,875.00	53.02%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	\$0.00
Total		338	\$44,153,256.75	100%	0	\$0.00		\$0.00
31411S5R3	COUNTRYWIDE HOME LOANS, INC	139	\$9,408,928.75	62.44%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	\$0.00
Total		221	\$15,069,900.11	100%	0	\$0.00		\$0.00
31411S5S1	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,083.00	78.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	\$0.00
Total		55	\$5,414,259.84	100%	0	\$0.00		\$0.00
31411S5T9	COUNTRYWIDE HOME LOANS, INC	211	\$27,545,728.00	47.26%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	\$0.00
Total		445	\$58,285,138.61	100%	0	\$0.00		\$0.00
31411S5U6	COUNTRYWIDE HOME LOANS, INC	78	\$4,955,587.00	59.82%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	\$0.00
Total		125	\$8,284,460.14	100%	0	\$0.00		\$0.00
31411S5V4	COUNTRYWIDE HOME LOANS, INC	207	\$20,474,957.23	50.65%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	\$0.00
Total		408	\$40,427,298.93	100%	0	\$0.00		\$0.00
31411S5W2	COUNTRYWIDE HOME LOANS, INC	28	\$3,620,028.00	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	\$0.00
Total		76	\$9,769,458.31	100%	0	\$0.00		\$0.00
31411S5X0	COUNTRYWIDE HOME LOANS, INC	18	\$1,730,169.00	35.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	\$0.00
Total		49	\$4,819,630.70	100%	0	\$0.00		\$0.00
31411S5Y8	COUNTRYWIDE HOME LOANS, INC	21	\$996,803.00	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	\$0.00
Total		72	\$4,065,013.20	100%	0	\$0.00		\$0.00
31411S5Z5	COUNTRYWIDE HOME	47	\$7,375,469.00	30.07%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.00
31411S6A9		COUNTRYWIDE HOME LOANS, INC	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.00
31411S6C5		COUNTRYWIDE HOME LOANS, INC	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.00
Total			625	\$152,127,140.83	100%	0	\$0.00		0	\$0.00
31411S6D3		COUNTRYWIDE HOME LOANS, INC	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.00
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.00
31411S6E1		COUNTRYWIDE HOME LOANS, INC	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.00
Total			906	\$214,417,868.03	100%	0	\$0.00		0	\$0.00
31411S6F8		COUNTRYWIDE HOME LOANS, INC	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,556,520.09	100%	0	\$0.00		0	\$0.00
31411S6K7		COUNTRYWIDE HOME LOANS, INC	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,003,631.53	100%	0	\$0.00		0	\$0.00
31411S6L5		COUNTRYWIDE HOME LOANS, INC	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$30,000,169.00	100%	0	\$0.00		0	\$0.00
31411S6M3		COUNTRYWIDE HOME LOANS, INC	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,997,050.65	100%	0	\$0.00		0	\$0.00
31411S6N1		COUNTRYWIDE HOME LOANS, INC	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,012,682.87	100%	0	\$0.00		0	\$0.00
31411S6Q4		COUNTRYWIDE HOME LOANS, INC	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,164.52	100%	0	\$0.00		0	\$0.00
31411S6R2		COUNTRYWIDE HOME LOANS, INC	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,297,035.78	100%	0	\$0.00		0	\$0.00
31411S6U5		COUNTRYWIDE HOME LOANS, INC	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,172.47	100%	0	\$0.00		0	\$0.00
31411S6V3		COUNTRYWIDE HOME LOANS, INC	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,716,712.50	100%	0	\$0.00		0	\$0.00
31411S6Y7		COUNTRYWIDE HOME LOANS, INC	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,649.80	100%	0	\$0.00		0	\$0.00
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,028,196.25	100%	0	\$0.00		0	\$0.00
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,523,485.51	100%	0	\$0.00		0	\$0.00
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,388,013.40	100%	0	\$0.00		0	\$0.00
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,087,146.60	100%	0	\$0.00		0	\$0.00
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,149,478.86	100%	0	\$0.00		0	\$0.00
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,282,862.87	100%	0	\$0.00		0	\$0.00
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,513,047.82	100%	0	\$0.00		0	\$0.00
31411S7H3		COUNTRYWIDE HOME LOANS, INC	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,640,187.11	100%	0	\$0.00		0	\$0.00
31411S7J9		COUNTRYWIDE HOME LOANS, INC	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,190,427.70	100%	0	\$0.00		0	\$0.00
31411S7K6		COUNTRYWIDE HOME LOANS, INC	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,821.33	100%	0	\$0.00		0	\$0.00
31411S7L4		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,168,547.54	100%	0	\$0.00		0	\$0.00
31411S7M2		COUNTRYWIDE HOME LOANS, INC	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.00
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0.00

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31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0.00
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0.00
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0.00
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0.00
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0.00
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,329,556.44	100%	0	\$0.00		0	\$0.00
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.00
Total			576	\$133,593,873.61	100%	0	\$0.00		0	\$0.00
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,966,690.63	100%	0	\$0.00		0	\$0.00
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0.00
31411SKX3		NEW CENTURY MORTGAGE	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,280,529.78	100%	0	\$0.00		0 \$0.00
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,827,154.21	100%	0	\$0.00		0 \$0.00
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,112,074.14	100%	0	\$0.00		0 \$0.00
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,778,264.13	100%	0	\$0.00		0 \$0.00
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$6,176,506.75	100%	0	\$0.00		0 \$0.00
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,370,894.90	100%	0	\$0.00		0 \$0.00
31411SNT9		Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,650,991.30	100%	0	\$0.00		0 \$0.00
31411SNV4		Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,780,266.68	100%	0	\$0.00		0 \$0.00
31411SNW2		Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,273,095.75	100%	0	\$0.00		0 \$0.00
31411SNX0		Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0 \$0.00
Total			96	\$22,149,417.24	100%	0	\$0.00		0 \$0.00
31411SNY8		Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0 \$0.00
Total			618	\$140,087,344.24	100%	0	\$0.00		0 \$0.00
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0 \$0.00
Total			170	\$32,070,909.20	100%	0	\$0.00		0 \$0.00
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0 \$0.00

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		Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,978,538.81	100%	0	\$0.00		0	\$0.00
31411SP34		CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,126.36	100%	0	\$0.00		0	\$0.00
31411SP42		CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,208.56	100%	0	\$0.00		0	\$0.00
31411SP59		CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,654,307.99	100%	0	\$0.00		0	\$0.00
31411SP67		CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,735,858.72	100%	0	\$0.00		0	\$0.00
31411SP75		CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,837,999.79	100%	0	\$0.00		0	\$0.00
31411SP83		CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,691,956.87	100%	0	\$0.00		0	\$0.00
31411SP91		CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,287,436.44	100%	0	\$0.00		0	\$0.00
31411SPB6		Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,740,827.03	100%	0	\$0.00		0	\$0.00
31411SPC4		Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,990,141.74	100%	0	\$0.00		0	\$0.00
31411SPD2		CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,718,149.19	100%	0	\$0.00		0	\$0.00
31411SPE0		CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,170,585.69	100%	0	\$0.00		0	\$0.00
31411SPG5		CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,872,165.10	100%	0	\$0.00		0	\$0.00
31411SPH3		CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,045,963.04	100%	0	\$0.00		0	\$0.00
31411SPJ9		CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,757,210.71	100%	0	\$0.00		0	\$0.00
31411SPK6		CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.00
Total			378	\$100,008,443.11	100%	0	\$0.00		0	\$0.00
31411SPL4		CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00
Total			394	\$99,168,943.23	100%	0	\$0.00		0	\$0.00
31411SPM2		CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00
Total			382	\$89,614,268.39	100%	0	\$0.00		0	\$0.00
31411SPN0		CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,059,247.81	100%	0	\$0.00		0	\$0.00
31411SPS9		CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.00

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Total			127	\$31,914,629.65	100%	0	\$0.00		0	\$0.00
31411SPT7		CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,380,454.26	100%	0	\$0.00		0	\$0.00
31411SPV2		Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,754.58	100%	0	\$0.00		0	\$0.00
31411SPW0		Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,308.51	100%	0	\$0.00		0	\$0.00
31411SPX8		Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,640.88	100%	0	\$0.00		0	\$0.00
31411SPY6		Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,193.12	100%	0	\$0.00		0	\$0.00
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,458,456.14	100%	0	\$0.00		0	\$0.00
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.00
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.00
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.00
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.00
Total			342	\$79,367,426.01	100%	0	\$0.00		0	\$0.00
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.00
Total			500	\$98,989,213.13	100%	0	\$0.00		0	\$0.00
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$0.00

31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,887,902.93	100%	0	\$0.00		0	\$0.00
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.00
Total		345	\$87,944,586.74	100%	0	\$0.00		0	\$0.00
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,013,757.95	100%	0	\$0.00		0	\$0.00
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,832,715.18	100%	0	\$0.00		0	\$0.00
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,580,133.87	100%	0	\$0.00		0	\$0.00
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,375,345.52	100%	0	\$0.00		0	\$0.00
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,582,112.88	100%	0	\$0.00		0	\$0.00
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,505,256.18	100%	0	\$0.00		0	\$0.00
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,622.37	100%	0	\$0.00		0	\$0.00

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31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,025.59	100%	0	\$0.00		0	\$0.00
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,264,559.17	100%	0	\$0.00		0	\$0.00
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.00
Total		247	\$58,731,893.65	100%	0	\$0.00		0	\$0.00
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,532,244.79	100%	0	\$0.00		0	\$0.00
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,289.89	100%	0	\$0.00		0	\$0.00
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,066.15	100%	0	\$0.00		0	\$0.00
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.00
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.00
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.00
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,033,300.66	100%	0	\$0.00		0	\$0.00
31411SQX7	CHASE HOME FINANCE, LLC		9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,805,010.89	100%	0	\$0.00		0	\$0.00
31411SQY5	CHASE HOME FINANCE, LLC		186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,007,194.05	100%	0	\$0.00		0	\$0.00
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.00
Total			286	\$68,118,734.57	100%	0	\$0.00		0	\$0.00
31411SRA6	CHASE HOME FINANCE, LLC		2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,916.02	100%	0	\$0.00		0	\$0.00
31411SRD0	CHASE HOME FINANCE, LLC		11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0.00
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0.00
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0.00
31411SRL2	Unavailable		597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$129,568,274.91	100%	0	\$0.00		0	\$0.00
31411SRM0	Unavailable		202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,894,563.29	100%	0	\$0.00		0	\$0.00
31411SRN8	Unavailable		9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,321.14	100%	0	\$0.00		0	\$0.00

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31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.00
Total		120	\$34,825,886.69	100%	0	\$0.00		0	\$0.00
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,721,686.45	100%	0	\$0.00		0	\$0.00
31411SUW4	HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,898,100.00	100%	0	\$0.00		0	\$0.00
31411SUX2	HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,713,987.35	100%	0	\$0.00		0	\$0.00
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,351.47	100%	0	\$0.00		0	\$0.00
31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,129.90	100%	0	\$0.00		0	\$0.00
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,634,022.57	100%	0	\$0.00		0	\$0.00
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,138,864.23	100%	0	\$0.00		0	\$0.00
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,700,373.18	100%	0	\$0.00		0	\$0.00
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,162,334.88	100%	0	\$0.00		0	\$0.00
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,644.53	100%	0	\$0.00		0	\$0.00
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,072,855.66	100%	0	\$0.00		0	\$0.00

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31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,501,412.90	100%	0	\$0.00		0	\$0.00
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,675,959.09	100%	0	\$0.00		0	\$0.00
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,130,417.36	100%	0	\$0.00		0	\$0.00
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,903,957.99	100%	0	\$0.00		0	\$0.00
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,155,347.89	100%	0	\$0.00		0	\$0.00
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,321,646.00	100%	0	\$0.00		0	\$0.00
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,965.86	100%	0	\$0.00		0	\$0.00
31411SX84	COUNTRYWIDE HOME LOANS, INC	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,442.77	100%	0	\$0.00		0	\$0.00
31411SX92	COUNTRYWIDE HOME LOANS, INC	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,970.81	100%	0	\$0.00		0	\$0.00
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,330,102.78	100%	0	\$0.00		0	\$0.00
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,733.15	100%	0	\$0.00		0	\$0.00

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31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,392,692.23	100%	0	\$0.00		0	\$0.00
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,318.69	100%	0	\$0.00		0	\$0.00
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,211,874.93	100%	0	\$0.00		0	\$0.00
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.00
Total		409	\$110,454,752.80	100%	0	\$0.00		0	\$0.00
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,494,716.27	100%	0	\$0.00		0	\$0.00
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,805.87	100%	0	\$0.00		0	\$0.00
31411SY59	COUNTRYWIDE HOME LOANS, INC	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,235,585.31	100%	0	\$0.00		0	\$0.00
31411SY67	COUNTRYWIDE HOME LOANS, INC	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,983,306.24	100%	0	\$0.00		0	\$0.00
31411SY75	COUNTRYWIDE HOME LOANS, INC	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,278.37	100%	0	\$0.00		0	\$0.00
31411SY91	COUNTRYWIDE HOME LOANS, INC	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,220,875.23	100%	0	\$0.00		0	\$0.00
31411SYA8	COUNTRYWIDE HOME LOANS, INC	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,234,120.29	100%	0	\$0.00		0	\$0.00
31411SYB6		COUNTRYWIDE HOME LOANS, INC	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,880,433.75	100%	0	\$0.00		0	\$0.00
31411SYC4		COUNTRYWIDE HOME LOANS, INC	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,914.92	100%	0	\$0.00		0	\$0.00
31411SYD2		COUNTRYWIDE HOME LOANS, INC	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.00
31411SYF7		COUNTRYWIDE HOME LOANS, INC	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.00
31411SYH3		COUNTRYWIDE HOME LOANS, INC	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.00
31411SYJ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.00
31411SYK6		COUNTRYWIDE HOME LOANS, INC	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.00
31411SYL4		COUNTRYWIDE HOME LOANS, INC	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.00
31411SYM2		COUNTRYWIDE HOME LOANS, INC	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.00

Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.00
31411SYN0		COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0.00
31411SYP5		COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0.00
31411SYQ3		COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0.00
31411SYR1		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0.00
31411SYS9		COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0.00
31411SYU4		COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.00
31411SYV2		COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0.00
31411SYW0		COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0.00
31411SYX8		COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.00
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0.00

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31411SYY6	COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.00
Total		802	\$198,933,097.35	100%	0	\$0.00		0	\$0.00
31411SYZ3	COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.00
Total		262	\$61,832,986.05	100%	0	\$0.00		0	\$0.00
31411SZ25	Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,584.10	100%	0	\$0.00		0	\$0.00
31411SZ58	COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,771,377.11	100%	0	\$0.00		0	\$0.00
31411SZ66	COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00
Total		175	\$31,389,570.24	100%	0	\$0.00		0	\$0.00
31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0.00
31411SZA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,339.07	100%	0	\$0.00		0	\$0.00
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0.00
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,299.38	100%	0	\$0.00		0	\$0.00
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,454.44	100%	0	\$0.00		0	\$0.00
31411SZH2		COUNTRYWIDE HOME LOANS, INC	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,064,698.37	100%	0	\$0.00		0	\$0.00
31411SZJ8		COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,838.49	100%	0	\$0.00		0	\$0.00
31411U3L3		Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,482,370.43	100%	0	\$0.00		0	\$0.00
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,615.11	100%	0	\$0.00		0	\$0.00
31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,243,426.07	100%	0	\$0.00		0	\$0.00
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,188.83	100%	0	\$0.00		0	\$0.00
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,769,589.88	100%	0	\$0.00		0	\$0.00
31411U3S8		WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,555.42	100%	0	\$0.00		0	\$0.00
31411U3T6		WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,225,881.73	100%	0	\$0.00		0	\$0.00
31411U3U3		WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,903,434.88	100%	0	\$0.00		0	\$0.00
31411U3V1		WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00

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Total			114	\$26,776,091.75	100%	0	\$0.00		0	\$0.00
31411U3W9		WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,857,868.84	100%	0	\$0.00		0	\$0.00
31411U3X7		WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0.00
31411U3Y5		WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0.00
31411U3Z2		WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0.00
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0.00
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0.00
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0.00
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0.00
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,184.30	100%	0	\$0.00		0	\$0.00
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,294,295.69	100%	0	\$0.00		0	\$0.00
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,207.59	100%	0	\$0.00		0	\$0.00
31411UA27		COUNTRYWIDE HOME LOANS, INC	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,006,647.97	100%	0	\$0.00		0	\$0.00
31411UA35		COUNTRYWIDE HOME LOANS, INC	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,005,412.79	100%	0	\$0.00		0	\$0.00
31411UA43		COUNTRYWIDE HOME LOANS, INC	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,147,364.15	100%	0	\$0.00		0	\$0.00
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,361.22	100%	0	\$0.00		0	\$0.00
31411UA92		COUNTRYWIDE HOME LOANS, INC	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,561,727.64	100%	0	\$0.00		0	\$0.00
31411UAB7		COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,460.04	100%	0	\$0.00		0	\$0.00
31411UAD3		COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,800,886.95	100%	0	\$0.00		0	\$0.00
31411UAE1		COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.00
31411UAG6			5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.00
31411UAL5		COUNTRYWIDE HOME LOANS, INC	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.00
31411UAM3		COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.00
31411UAN1		COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.00
31411UAP6		COUNTRYWIDE HOME LOANS, INC	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.00
31411UAQ4		COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0.00
31411UAS0		COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,217,850.37	100%	0	\$0.00		0	\$0.00
31411UAT8		COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$131,412,613.98	100%	0	\$0.00		0	\$0.00
31411UAU5		COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,837,194.36	100%	0	\$0.00		0	\$0.00
31411UAX9		Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$50,031,410.04	100%	0	\$0.00		0	\$0.00
31411UAY7		COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,050,979.00	100%	0	\$0.00		0	\$0.00
31411UAZ4		COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,992,958.57	100%	0	\$0.00		0	\$0.00
31411UB34		COUNTRYWIDE HOME LOANS, INC	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,809.13	100%	0	\$0.00		0	\$0.00
31411UB59		COUNTRYWIDE HOME LOANS, INC	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,680,285.81	100%	0	\$0.00		0	\$0.00
31411UB67		COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0.00
31411UB75		COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.00
31411UBA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.00
31411UBB6		COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.00
31411UBF7		COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.00

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31411UBG5	COUNTRYWIDE HOME LOANS, INC	4	\$403,307.95	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	\$0.00
Total		16	\$1,601,480.43	100%	0	\$0.00		\$0.00
31411UBH3	COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	\$0.00
Total		22	\$1,091,028.99	100%	0	\$0.00		\$0.00
31411UBJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,828,416.97	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	\$0.00
Total		100	\$15,237,079.88	100%	0	\$0.00		\$0.00
31411UBK6	COUNTRYWIDE HOME LOANS, INC	62	\$7,901,867.34	51.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	\$0.00
Total		119	\$15,358,405.78	100%	0	\$0.00		\$0.00
31411UBL4	COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	\$0.00
Total		57	\$3,829,509.27	100%	0	\$0.00		\$0.00
31411UBM2	COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	\$0.00
Total		31	\$3,067,143.45	100%	0	\$0.00		\$0.00
31411UBN0	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	\$0.00
Total		108	\$13,871,601.93	100%	0	\$0.00		\$0.00
31411UBP5	COUNTRYWIDE HOME LOANS, INC	3	\$970,000.00	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	\$0.00
Total		8	\$2,325,400.00	100%	0	\$0.00		\$0.00
31411UBR1	COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	\$0.00
Total		151	\$35,825,219.33	100%	0	\$0.00		\$0.00

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31411UBS9	COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%	0	\$0.00	NA	\$0.00
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	\$0.00
Total		715	\$179,927,824.18	100%	0	\$0.00		\$0.00
31411UBT7	COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	\$0.00
Total		224	\$52,901,006.92	100%	0	\$0.00		\$0.00
31411UBW0	COUNTRYWIDE HOME LOANS, INC	89	\$19,002,754.26	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	\$0.00
Total		95	\$20,021,847.03	100%	0	\$0.00		\$0.00
31411UBX8	COUNTRYWIDE HOME LOANS, INC	1	\$237,757.35	18.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,314,424.14	100%	0	\$0.00		\$0.00
31411UBZ3	COUNTRYWIDE HOME LOANS, INC	3	\$347,026.69	31.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	\$0.00
Total		11	\$1,108,633.14	100%	0	\$0.00		\$0.00
31411UC25	COUNTRYWIDE HOME LOANS, INC	91	\$20,147,084.40	80.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	\$0.00
Total		115	\$25,015,812.40	100%	0	\$0.00		\$0.00
31411UC33	COUNTRYWIDE HOME LOANS, INC	54	\$11,895,489.88	54.3%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	\$0.00
Total		92	\$21,906,062.50	100%	0	\$0.00		\$0.00
31411UC58	COUNTRYWIDE HOME LOANS, INC	6	\$308,000.00	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	\$0.00
Total		27	\$1,515,215.00	100%	0	\$0.00		\$0.00
31411UC74	COUNTRYWIDE HOME LOANS, INC	30	\$3,926,279.00	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	\$0.00
Total		57	\$7,428,642.68	100%	0	\$0.00		\$0.00
31411UC82	COUNTRYWIDE HOME	55	\$3,648,370.00	31.35%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,639,212.63	100%	0	\$0.00		0	\$0.00
31411UC90		COUNTRYWIDE HOME LOANS, INC	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,290,379.96	100%	0	\$0.00		0	\$0.00
31411UCC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,466,060.60	100%	0	\$0.00		0	\$0.00
31411UCD1		COUNTRYWIDE HOME LOANS, INC	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,917.96	100%	0	\$0.00		0	\$0.00
31411UCE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,668,643.76	100%	0	\$0.00		0	\$0.00
31411UCF6		COUNTRYWIDE HOME LOANS, INC	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,588,895.17	100%	0	\$0.00		0	\$0.00
31411UCH2		COUNTRYWIDE HOME LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0.00
31411UCJ8		COUNTRYWIDE HOME LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0.00
31411UCK5		COUNTRYWIDE HOME LOANS, INC	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.00
31411UCL3		COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.00
31411UCM1		COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.00
31411UCN9		COUNTRYWIDE HOME LOANS, INC	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.00
31411UCS8		COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.00
31411UCT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.00
31411UCU3		COUNTRYWIDE HOME LOANS, INC	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.00
31411UCV1		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.00
31411UCX7		COUNTRYWIDE HOME LOANS, INC	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.00
31411UCY5		COUNTRYWIDE HOME LOANS, INC	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.00
31411UDA6		COUNTRYWIDE HOME LOANS, INC	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.00
31411UDB4		COUNTRYWIDE HOME LOANS, INC	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.00
31411UDC2		COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.00
31411UDD0		COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.00
31411UDE8		COUNTRYWIDE HOME LOANS, INC	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.00
31411UDF5		COUNTRYWIDE HOME LOANS, INC	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.00
31411UDJ7		COUNTRYWIDE HOME LOANS, INC	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.00
31411UDL2		COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.00
31411UDM0		COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.00
31411UDN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.00

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31411UDQ1	COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,754.83	100%	0	\$0.00		0	\$0.00
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0.00
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0.00
31411UDT5	COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0.00
31411UDV0	COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0.00
31411UDW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0.00
31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.00
31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.00
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.00
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.00

31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	\$0.00
Total		266	\$75,028,460.26	100%	0	\$0.00		\$0.00
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,079,725.43	100%	0	\$0.00		\$0.00
31411UE72	COUNTRYWIDE HOME LOANS, INC	12	\$1,930,131.23	35.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	\$0.00
Total		33	\$5,415,428.66	100%	0	\$0.00		\$0.00
31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	\$0.00
Total		53	\$5,230,093.34	100%	0	\$0.00		\$0.00
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	\$0.00
Total		149	\$19,372,260.03	100%	0	\$0.00		\$0.00
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	\$0.00
Total		56	\$7,225,522.60	100%	0	\$0.00		\$0.00
31411UEY3	COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	\$0.00
Total		42	\$8,669,980.90	100%	0	\$0.00		\$0.00
31411UEZ0	COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	\$0.00
Total		136	\$35,927,289.81	100%	0	\$0.00		\$0.00
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$624,355.96	100%	0	\$0.00		\$0.00
31411UF48	COUNTRYWIDE HOME LOANS, INC	4	\$314,465.00	25.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	\$0.00

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Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0.00
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0.00
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0.00
31411UF97		COUNTRYWIDE HOME LOANS, INC	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0.00
31411UFA4		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0.00
31411UFB2		COUNTRYWIDE HOME LOANS, INC	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0.00
31411UFC0		COUNTRYWIDE HOME LOANS, INC	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,203.58	100%	0	\$0.00		0	\$0.00
31411UFD8		COUNTRYWIDE HOME LOANS, INC	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,930,225.59	100%	0	\$0.00		0	\$0.00
31411UFF3		COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,857,197.01	100%	0	\$0.00		0	\$0.00
31411UFG1		COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.00
Total			615	\$153,902,434.83	100%	0	\$0.00		0	\$0.00
31411UFH9		COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.00

Total			229	\$53,556,007.69	100%	0	\$0.00		0	\$0.00
31411UFL0		COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,812,709.02	100%	0	\$0.00		0	\$0.00
31411UFN6		COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.10	100%	0	\$0.00		0	\$0.00
31411UFP1		COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,319,321.08	100%	0	\$0.00		0	\$0.00
31411UFQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,011,090.09	100%	0	\$0.00		0	\$0.00
31411UFR7		COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,195,408.38	100%	0	\$0.00		0	\$0.00
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.00
31411UG21		COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.00
31411UG39		COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.00
31411UG47		COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.00
31411UG54			44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.00
31411UG62		COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.00
31411UG70		COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.00
31411UG88		COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.00
31411UG96		COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.00
Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.00
31411UGA3		COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.00
31411UGD7		COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,771,126.74	100%	0	\$0.00		0	\$0.00
31411UGE5		COUNTRYWIDE HOME LOANS, INC	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,016,576.13	100%	0	\$0.00		0	\$0.00
31411UGF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,656,681.55	100%	0	\$0.00		0	\$0.00
31411UGG0		COUNTRYWIDE HOME	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,849,966.46	100%	0	\$0.00		0	\$0.00
31411UGH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,281,914.98	100%	0	\$0.00		0	\$0.00
31411UGJ4		COUNTRYWIDE HOME LOANS, INC	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,159,252.31	100%	0	\$0.00		0	\$0.00
31411UGK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,625,899.89	100%	0	\$0.00		0	\$0.00
31411UGL9		COUNTRYWIDE HOME LOANS, INC	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,889,942.58	100%	0	\$0.00		0	\$0.00
31411UGM7		COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.00
Total			926	\$223,960,005.65	100%	0	\$0.00		0	\$0.00
31411UGN5		COUNTRYWIDE HOME LOANS, INC	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.00
Total			275	\$66,629,700.86	100%	0	\$0.00		0	\$0.00
31411UGP0		COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,745,771.96	100%	0	\$0.00		0	\$0.00
31411UGT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,563,783.87	100%	0	\$0.00		0	\$0.00
31411UGW5		COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,924,929.12	100%	0	\$0.00		0	\$0.00
31411UGZ8		COUNTRYWIDE HOME LOANS, INC	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,520,211.92	100%	0	\$0.00		0	\$0.00
31411UH20		COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,952,955.61	100%	0	\$0.00		0	\$0.00
31411UH38		COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,067,450.39	100%	0	\$0.00		0	\$0.00
31411UH46		COUNTRYWIDE HOME LOANS, INC	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,308,374.48	100%	0	\$0.00		0	\$0.00
31411UH53		COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.00
Total			713	\$179,507,419.90	100%	0	\$0.00		0	\$0.00
31411UH61		COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,237,715.73	100%	0	\$0.00		0	\$0.00
31411UH95		COUNTRYWIDE HOME LOANS, INC	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,225,730.43	100%	0	\$0.00		0	\$0.00
31411UHA2		COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$70,964,259.66	100%	0	\$0.00		0	\$0.00
31411UHB0		COUNTRYWIDE HOME LOANS, INC	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00
31411UHE4		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.00
31411UHN4		COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00
31411UHR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00
31411UHS3		COUNTRYWIDE HOME LOANS, INC	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00
31411UHT1		COUNTRYWIDE HOME LOANS, INC	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00
31411UHV6		COUNTRYWIDE HOME LOANS, INC	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00
31411UHW4		COUNTRYWIDE HOME LOANS, INC	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,390,179.19	100%	0	\$0.00		0	\$0.00
31411UHX2		COUNTRYWIDE HOME LOANS, INC	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,014,182.81	100%	0	\$0.00		0	\$0.00
31411UHY0			70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,315,885.37	100%	0	\$0.00		0	\$0.00
31411UHZ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,999,877.69	100%	0	\$0.00		0	\$0.00
31411UJ28		COUNTRYWIDE HOME LOANS, INC	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,579,600.98	100%	0	\$0.00		0	\$0.00
31411UJ36		COUNTRYWIDE HOME LOANS, INC	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,558,861.36	100%	0	\$0.00		0	\$0.00
31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,435,379.50	100%	0	\$0.00		0	\$0.00
31411UJA0		COUNTRYWIDE HOME LOANS, INC	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,874.75	100%	0	\$0.00		0	\$0.00
31411UJB8		COUNTRYWIDE HOME LOANS, INC	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,444,285.01	100%	0	\$0.00		0	\$0.00
31411UJC6		COUNTRYWIDE HOME LOANS, INC	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,889,146.37	100%	0	\$0.00		0	\$0.00
31411UJD4		COUNTRYWIDE HOME LOANS, INC	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,230.61	100%	0	\$0.00		0	\$0.00
31411UJE2		COUNTRYWIDE HOME LOANS, INC	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,528,642.88	100%	0	\$0.00		0	\$0.00
31411UJF9		COUNTRYWIDE HOME LOANS, INC	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,018,120.47	100%	0	\$0.00		0	\$0.00
31411UJG7		COUNTRYWIDE HOME LOANS, INC	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,007,176.00	100%	0	\$0.00		0	\$0.00
31411UJH5		COUNTRYWIDE HOME LOANS, INC	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,543,119.37	100%	0	\$0.00		0	\$0.00
31411UJJ1		COUNTRYWIDE HOME LOANS, INC	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,938,136.00	100%	0	\$0.00		0	\$0.00
31411UJK8		COUNTRYWIDE HOME LOANS, INC	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,196,464.87	100%	0	\$0.00		0	\$0.00
31411UJL6		COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,955,755.19	100%	0	\$0.00		0	\$0.00
31411UJM4		COUNTRYWIDE HOME LOANS, INC	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,523,638.91	100%	0	\$0.00		0	\$0.00
31411UJN2		COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,910,421.38	100%	0	\$0.00		0	\$0.00
31411UJP7		COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,719,271.60	100%	0	\$0.00		0	\$0.00

31411UJR3	COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0.00
31411UJS1	COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0.00
31411UJT9	COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.00
Total		526	\$130,597,412.51	100%	0	\$0.00		0	\$0.00
31411UJU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0.00
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,089,750.00	100%	0	\$0.00		0	\$0.00
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,977,298.50	100%	0	\$0.00		0	\$0.00
31411UK42	COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00
31411UK67	COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00
31411UK75	COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00
31411UK83	COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00

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31411UK91	COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00
31411UKA8	COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00
31411UKB6	Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00
31411UKE0	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00
31411UKF7	COUNTRYWIDE HOME LOANS, INC	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00
31411UKG5	COUNTRYWIDE HOME LOANS, INC	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00
31411UKH3	COUNTRYWIDE HOME LOANS, INC	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00
31411UKJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00
31411UKK6	COUNTRYWIDE HOME LOANS, INC	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00
31411UKL4	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.00

Total			110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00
31411UKM2		COUNTRYWIDE HOME LOANS, INC	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00
31411UKN0		COUNTRYWIDE HOME LOANS, INC	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00
31411UKP5		COUNTRYWIDE HOME LOANS, INC	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00
31411UKQ3		COUNTRYWIDE HOME LOANS, INC	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.00
Total			571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00
31411UKR1		COUNTRYWIDE HOME LOANS, INC	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.00
Total			309	\$71,604,099.48	100%	0	\$0.00		0	\$0.00
31411UKS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,526,500.21	100%	0	\$0.00		0	\$0.00
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,293,116.98	100%	0	\$0.00		0	\$0.00
31411UKZ3		COUNTRYWIDE HOME LOANS, INC	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,422.19	100%	0	\$0.00		0	\$0.00
31411UL41		COUNTRYWIDE HOME LOANS, INC	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,000.00	100%	0	\$0.00		0	\$0.00
31411UL66			8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.00
31411UL74		COUNTRYWIDE HOME LOANS, INC	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.00
31411ULC3		COUNTRYWIDE HOME LOANS, INC	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00
31411ULD1		COUNTRYWIDE HOME LOANS, INC	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.00
31411ULE9		COUNTRYWIDE HOME LOANS, INC	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00
31411ULF6		COUNTRYWIDE HOME LOANS, INC	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00
31411ULG4		COUNTRYWIDE HOME LOANS, INC	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00
31411ULH2		COUNTRYWIDE HOME LOANS, INC	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00
31411ULK5		COUNTRYWIDE HOME LOANS, INC	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00
31411ULM1		COUNTRYWIDE HOME	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00
31411ULN9		COUNTRYWIDE HOME LOANS, INC	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00
31411ULP4		COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00
31411ULQ2		COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00
31411ULT6		COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00
31411ULU3		COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00
31411ULV1		COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00
31411ULW9		COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00
31411ULX7		COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00

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31411ULY5	COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00
31411UM40	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00
31411UM57	COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00
31411UM65	COUNTRYWIDE HOME LOANS, INC	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00
31411UMA6	Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00
31411UMB4	COUNTRYWIDE HOME LOANS, INC	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00
Total		263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00
31411UMD0	COUNTRYWIDE HOME LOANS, INC	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00
31411UME8	COUNTRYWIDE HOME LOANS, INC	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00
31411UMF5	COUNTRYWIDE HOME LOANS, INC	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00
31411UMG3	Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00

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31411UMJ7	COUNTRYWIDE HOME LOANS, INC	11	\$699,750.00	43.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	\$0.00
Total		25	\$1,622,204.47	100%	0	\$0.00		\$0.00
31411UMK4	COUNTRYWIDE HOME LOANS, INC	27	\$4,201,352.00	30.42%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	\$0.00
Total		80	\$13,810,250.56	100%	0	\$0.00		\$0.00
31411UML2	COUNTRYWIDE HOME LOANS, INC	48	\$6,673,557.85	40.68%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	\$0.00
Total		113	\$16,406,786.33	100%	0	\$0.00		\$0.00
31411UMN8	COUNTRYWIDE HOME LOANS, INC	77	\$9,940,103.00	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	\$0.00
Total		278	\$36,392,744.74	100%	0	\$0.00		\$0.00
31411UMP3	COUNTRYWIDE HOME LOANS, INC	30	\$2,064,335.00	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	\$0.00
Total		77	\$5,457,297.94	100%	0	\$0.00		\$0.00
31411UMQ1	COUNTRYWIDE HOME LOANS, INC	27	\$2,647,060.00	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	\$0.00
Total		72	\$7,113,362.85	100%	0	\$0.00		\$0.00
31411UMR9	COUNTRYWIDE HOME LOANS, INC	35	\$4,619,712.00	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	\$0.00
Total		140	\$18,347,226.16	100%	0	\$0.00		\$0.00
31411UMS7	COUNTRYWIDE HOME LOANS, INC	30	\$2,948,010.00	30.35%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	\$0.00
Total		98	\$9,712,251.16	100%	0	\$0.00		\$0.00
31411UMU2	COUNTRYWIDE HOME LOANS, INC	15	\$822,125.00	32.53%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	\$0.00
Total		44	\$2,527,102.69	100%	0	\$0.00		\$0.00
31411UMV0	COUNTRYWIDE HOME	17	\$4,148,007.00	52.7%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,870,584.81	100%	0	\$0.00		0	\$0.00
31411UMW8		COUNTRYWIDE HOME LOANS, INC	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.00
Total			469	\$118,747,412.26	100%	0	\$0.00		0	\$0.00
31411UMX6		COUNTRYWIDE HOME LOANS, INC	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.00
Total			292	\$66,322,437.94	100%	0	\$0.00		0	\$0.00
31411UMY4		COUNTRYWIDE HOME LOANS, INC	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,275,650.28	100%	0	\$0.00		0	\$0.00
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,379.41	100%	0	\$0.00		0	\$0.00
31411UN49		COUNTRYWIDE HOME LOANS, INC	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,987,573.08	100%	0	\$0.00		0	\$0.00
31411UN56		COUNTRYWIDE HOME LOANS, INC	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,371,853.43	100%	0	\$0.00		0	\$0.00
31411UN64		COUNTRYWIDE HOME LOANS, INC	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,969,628.41	100%	0	\$0.00		0	\$0.00
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,518.72	100%	0	\$0.00		0	\$0.00
31411UNE7		COUNTRYWIDE HOME LOANS, INC	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00
31411UNJ6			8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00
31411UNK3		COUNTRYWIDE HOME LOANS, INC	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00
31411UNL1		COUNTRYWIDE HOME LOANS, INC	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00
31411UNM9		COUNTRYWIDE HOME LOANS, INC	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00
31411UNP2		COUNTRYWIDE HOME LOANS, INC	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00
31411UNQ0		COUNTRYWIDE HOME LOANS, INC	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00
31411UNR8		COUNTRYWIDE HOME LOANS, INC	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00
31411UNS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00
31411UNV9		COUNTRYWIDE HOME LOANS, INC	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00
31411UNW7		COUNTRYWIDE HOME	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00
31411UNX5		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00
31411UNY3		COUNTRYWIDE HOME LOANS, INC	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00
31411UP21		COUNTRYWIDE HOME LOANS, INC	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00
31411UP70		COUNTRYWIDE HOME LOANS, INC	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00
31411UP88		COUNTRYWIDE HOME LOANS, INC	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00
31411UP96		COUNTRYWIDE HOME LOANS, INC	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00
31411UPD7		COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00
31411UPE5		COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00
31411UPF2		COUNTRYWIDE HOME LOANS, INC	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00
31411UPG0		COUNTRYWIDE HOME LOANS, INC	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00
31411UPH8		COUNTRYWIDE HOME LOANS, INC	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00
31411UPJ4		COUNTRYWIDE HOME LOANS, INC	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00
31411UPK1		COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00
31411UPL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00
31411UPM7		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00
31411UPQ8		COUNTRYWIDE HOME LOANS, INC	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00
31411UPU9		COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00

31411UPV7	COUNTRYWIDE HOME LOANS, INC	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00
31411UPW5	COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00
31411UPX3	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00
31411UPY1	COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00
31411UPZ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0.00
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,626,909.30	100%	0	\$0.00		0	\$0.00
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,988.00	100%	0	\$0.00		0	\$0.00
31411UQ87	COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0.00
31411UQ95	COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0.00
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,441,562.00	100%	0	\$0.00		0	\$0.00
31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.00
31411UQD6		COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.00
31411UQM6		COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.00
31411UQN4		COUNTRYWIDE HOME LOANS, INC	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,487,814.68	100%	0	\$0.00		0	\$0.00
31411UQP9		COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00
31411UQS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00
31411UQU8		COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00
31411UQV6		COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00
31411UQW4		COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00
31411UQY0		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00
31411UQZ7		COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00
31411UR94		COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00
31411URA1		COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00
31411URB9		COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00
31411URC7		COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00
31411URD5		COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00
31411URE3		COUNTRYWIDE HOME LOANS, INC	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00
31411URF0		COUNTRYWIDE HOME LOANS, INC	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00
31411URG8		COUNTRYWIDE HOME LOANS, INC	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00

31411URH6	COUNTRYWIDE HOME LOANS, INC	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00
31411URK9	COUNTRYWIDE HOME LOANS, INC	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00
31411URL7	COUNTRYWIDE HOME LOANS, INC	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00
Total		554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00
31411URM5	COUNTRYWIDE HOME LOANS, INC	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00
Total		323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00
31411URN3	COUNTRYWIDE HOME LOANS, INC	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0.00
31411URTO	COUNTRYWIDE HOME LOANS, INC	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0.00
31411USB8	COUNTRYWIDE HOME LOANS, INC	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0.00
31411USC6	COUNTRYWIDE HOME LOANS, INC	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0.00
31411USD4	COUNTRYWIDE HOME LOANS, INC	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0.00

31411USE2	COUNTRYWIDE HOME LOANS, INC	28	\$1,736,234.00	27.15%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	\$0.00
Total		103	\$6,395,885.91	100%	0	\$0.00		\$0.00
31411USF9	COUNTRYWIDE HOME LOANS, INC	162	\$38,682,164.69	28.75%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	\$0.00
Total		543	\$134,565,593.70	100%	0	\$0.00		\$0.00
31411USG7	COUNTRYWIDE HOME LOANS, INC	52	\$12,031,755.30	22.15%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	\$0.00
Total		233	\$54,324,284.43	100%	0	\$0.00		\$0.00
31411USP7	COUNTRYWIDE HOME LOANS, INC	47	\$9,219,267.69	51.87%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	\$0.00
Total		82	\$17,775,414.25	100%	0	\$0.00		\$0.00
31411USQ5	COUNTRYWIDE HOME LOANS, INC	38	\$7,417,302.87	96.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	\$0.00
Total		40	\$7,676,727.87	100%	0	\$0.00		\$0.00
31411USR3	COUNTRYWIDE HOME LOANS, INC	23	\$4,626,692.76	93.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	\$0.00
Total		24	\$4,973,792.76	100%	0	\$0.00		\$0.00
31411UST9	COUNTRYWIDE HOME LOANS, INC	6	\$1,203,970.48	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,203,970.48	100%	0	\$0.00		\$0.00
31411VA74	Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,877,143.37	100%	0	\$0.00		\$0.00
31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,042,252.26	100%	0	\$0.00		\$0.00
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	\$0.00
Total		23	\$6,051,647.05	100%	0	\$0.00		\$0.00
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	\$0.00

Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.00
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.00
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.00
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.00
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.00
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.00
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.00

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31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,608,020.70	100%	0	\$0.00		0	\$0.00
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00

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31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	\$0.00
Total		79	\$19,033,705.74	100%	0	\$0.00		\$0.00
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	\$0.00
Total		24	\$1,331,061.65	100%	0	\$0.00		\$0.00
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,272,865.45	100%	0	\$0.00		\$0.00
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,957,971.00	100%	0	\$0.00		\$0.00
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	\$0.00
Total		23	\$2,236,255.45	100%	0	\$0.00		\$0.00
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	\$0.00
Total		33	\$3,303,833.28	100%	0	\$0.00		\$0.00
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	\$0.00
Total		29	\$3,959,030.40	100%	0	\$0.00		\$0.00
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	\$0.00
Total		255	\$58,119,399.45	100%	0	\$0.00		\$0.00
31411VHX0		207	\$46,805,382.74	88.39%	0	\$0.00	NA	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00
31411VJS9		WELLS FARGO BANK, N.A	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00
31411VJT7		WELLS FARGO BANK, N.A	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00
31411VJU4		WELLS FARGO BANK, N.A	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00
31411VJV2		WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00
31411VJW0		WELLS FARGO BANK, N.A	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00
31411VJX8		WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00
31411VMT3		Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00

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31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,845,729.39	100%	0	\$0.00		\$0.00
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,704,976.76	100%	0	\$0.00		\$0.00
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,301,731.49	100%	0	\$0.00		\$0.00
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,564,794.01	100%	0	\$0.00		\$0.00
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,181,243.96	100%	0	\$0.00		\$0.00
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,441,128.64	100%	0	\$0.00		\$0.00
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,160,447.07	100%	0	\$0.00		\$0.00
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	\$0.00
Total		127	\$31,256,377.64	100%	0	\$0.00		\$0.00
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	\$0.00
Total		108	\$23,302,272.14	100%	0	\$0.00		\$0.00
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	\$0.00
Total		22	\$3,034,998.77	100%	0	\$0.00		\$0.00
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	\$0.00
Total		40	\$8,854,126.28	100%	0	\$0.00		\$0.00
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	\$0.00
Total		113	\$23,819,134.99	100%	0	\$0.00		\$0.00
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	\$0.00
Total		92	\$15,465,084.03	100%	0	\$0.00		\$0.00

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31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.00
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00

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Total			84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00
31411VPS2	Unavailable		32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00
31411VPT0	Unavailable		45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00
31411VPY9	INDYMAC BANK, FSB		1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00
31411VPZ6	Unavailable		24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00
31411VQD4	INDYMAC BANK, FSB		1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00
31411VQE2	INDYMAC BANK, FSB		4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00
Total			395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00
31411VQF9	INDYMAC BANK, FSB		4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.00
Total			621	\$143,008,665.41	100%	0	\$0.00		0	\$0.00
31411VQG7	INDYMAC BANK, FSB		2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,589,858.08	100%	0	\$0.00		0	\$0.00
31411VQH5	INDYMAC BANK, FSB		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,823,696.49	100%	0	\$0.00		0	\$0.00
31411VQL6	INDYMAC BANK, FSB		2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,393,181.49	100%	0	\$0.00		0	\$0.00
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,067,371.11	100%	0	\$0.00		0	\$0.00
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0.00

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31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0.00
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0.00
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,770,940.04	100%	0	\$0.00		0	\$0.00
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00
Total		410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00

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31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00
31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00
31411VTD1		CHASE HOME	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,033,270.09	100%	0	\$0.00		0	\$0.00
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,941,592.87	100%	0	\$0.00		0	\$0.00
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,509,953.06	100%	0	\$0.00		0	\$0.00
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,060,842.11	100%	0	\$0.00		0	\$0.00

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31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0.00
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0.00
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.00
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.00
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0.00
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0.00
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$745,478.69	100%	0	\$0.00		0	\$0.00

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31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00
31411VVQ9		WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00
31411VVR7		WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00
31411VVT3		WELLS FARGO BANK, N.A	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00
31411VVU0		WELLS FARGO BANK, N.A	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00

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31411VVV8	WELLS FARGO BANK, N.A	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00
31411VWV6	WELLS FARGO BANK, N.A	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0.00
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0.00
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0.00
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0.00
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0.00
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0.00
31411VX20	NATIONAL COOPERATIVE BANK, N.A	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,599.19	100%	0	\$0.00		0	\$0.00
31411VX38	NATIONAL COOPERATIVE BANK, N.A	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$509,307.74	100%	0	\$0.00		0	\$0.00

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31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,707.22	100%	0	\$0.00		0	\$0.00
31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,003.85	100%	0	\$0.00		0	\$0.00
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,917,924.51	100%	0	\$0.00		0	\$0.00
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,249.50	100%	0	\$0.00		0	\$0.00
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,304.80	100%	0	\$0.00		0	\$0.00
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0.00
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,027,895.23	100%	0	\$0.00		0	\$0.00
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,798.86	100%	0	\$0.00		0	\$0.00
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,742,569.81	100%	0	\$0.00		0	\$0.00
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,685.46	100%	0	\$0.00		0	\$0.00
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,259.52	100%	0	\$0.00		0	\$0.00
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,381,101.40	100%	0	\$0.00		0	\$0.00
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,507.90	100%	0	\$0.00		0	\$0.00
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,074,270.37	100%	0	\$0.00		0	\$0.00
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,593,754.08	100%	0	\$0.00		0	\$0.00
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00

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31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$911,553.00	100%	0	\$0.00		0	\$0.00
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00
31411XC45		Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00
31411XD28		LEHMAN BROTHERS HOLDINGS, INC	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00
31411XD36		Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00
31411XD44		Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00
31411XD51		LEHMAN BROTHERS HOLDINGS, INC	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00
31411XD69		Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00
31411XD77		Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00
31411XD85		LEHMAN BROTHERS HOLDINGS, INC	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00
31411XD93		Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0.00

31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$0.00
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0.00
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.00
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.00

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31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.00
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.00
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.00
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.00
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00
31412D2U1		Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0.00
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0.00
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0.00
31412D6K9		BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0.00
31412D6L7		BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00

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31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.00
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.00
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.00
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.00
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.00
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.00
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.00
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0.00
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0.00
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0.00
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0.00
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0.00
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,751.23	100%	0	\$0.00		0	\$0.00
31412DN53		WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.00
31412DN61		WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00
Total			809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00
31412DN79		WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00
31412DND6		WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00
31412DNF1		WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00
31412DNG9		WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00
31412DNH7		WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00
31412DNL8		WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00
31412DNN4		WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,337,732.94	100%	0	\$0.00		0	\$0.00

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31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	\$0.00
Total		10	\$1,180,797.69	100%	0	\$0.00		\$0.00
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	\$0.00
Total		12	\$1,299,409.90	100%	0	\$0.00		\$0.00
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	\$0.00
Total		13	\$1,848,349.51	100%	0	\$0.00		\$0.00
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	\$0.00
Total		569	\$157,400,805.55	100%	0	\$0.00		\$0.00
31412DZ35	WELLS FARGO BANK, N.A	23	\$6,470,032.02	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	\$0.00
Total		71	\$19,645,771.23	100%	0	\$0.00		\$0.00
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	\$0.00
Total		43	\$9,708,318.66	100%	0	\$0.00		\$0.00
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,956,634.86	100%	0	\$0.00		\$0.00
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,045,905.01	100%	0	\$0.00		\$0.00
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	\$0.00
Total		30	\$3,334,343.10	100%	0	\$0.00		\$0.00
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	\$0.00
Total		30	\$2,089,756.40	100%	0	\$0.00		\$0.00
31412DZG6		1	\$69,300.00	6.73%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,388.03	100%	0	\$0.00		0	\$0.00
31412DZU5	WELLS FARGO BANK, N.A	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00
31412DZV3	WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00
31412DZX9	WELLS FARGO BANK, N.A	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00
31412DZZ4	WELLS FARGO BANK, N.A	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00

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Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00
31412EA55	BANK OF AMERICA NA		37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00
31412EAA4	BANK OF AMERICA NA		13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00
31412EAB2	BANK OF AMERICA NA		10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00
31412EAC0	BANK OF AMERICA NA		11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00
31412EAD8	BANK OF AMERICA NA		22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00
31412EAE6	BANK OF AMERICA NA		28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,579,331.77	100%	0	\$0.00		0	\$0.00
31412EAG1	BANK OF AMERICA NA		36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,428,870.98	100%	0	\$0.00		0	\$0.00
31412EAH9	BANK OF AMERICA NA		17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,193.56	100%	0	\$0.00		0	\$0.00
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,393.38	100%	0	\$0.00		0	\$0.00
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,636.61	100%	0	\$0.00		0	\$0.00
31412EAL0	BANK OF AMERICA NA		21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,106,854.23	100%	0	\$0.00		0	\$0.00
31412EAM8	BANK OF AMERICA NA		7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,043,193.18	100%	0	\$0.00		0	\$0.00
31412EAP1		BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00
31412EAQ9		BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00
31412EAR7		Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00
31412EAS5		BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00
31412EAU0		BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00
31412EAY2		BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00
31412EAZ9		BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00
31412EB54		TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00
31412EB88		Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00
31412EB96		Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00
31412ECA2	Unavailable		25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00
31412ECC8	Unavailable		52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00
31412ECD6	Unavailable		29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00
31412ECG9	CHASE HOME FINANCE, LLC		368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00
31412ECH7	CHASE HOME FINANCE, LLC		2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00
31412ECJ3	CHASE HOME FINANCE, LLC		2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00
31412ECK0	CHASE HOME FINANCE, LLC		520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00
31412ECL8	CHASE HOME FINANCE, LLC		245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00
Total			581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00
31412ECM6	CHASE HOME FINANCE, LLC		21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00
31412ECN4	CHASE HOME FINANCE, LLC		51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00

31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00
31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00
31412ECU8	CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0.00
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0.00
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,292,459.54	100%	0	\$0.00		0	\$0.00
31412EE77		2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0.00
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,996.69	100%	0	\$0.00		0	\$0.00
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,504.47	100%	0	\$0.00		0	\$0.00
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0.00
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0.00
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0.00
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0.00
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00
31412EEN2			46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00
Total		241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00

31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,409,419.15	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	\$0.00
Total		44	\$3,092,690.57	100%	0	\$0.00		\$0.00
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$706,858.53	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	\$0.00
Total		28	\$2,660,686.40	100%	0	\$0.00		\$0.00
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,674,377.96	23.49%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	\$0.00
Total		55	\$7,128,312.25	100%	0	\$0.00		\$0.00
31412EF43	DB STRUCTURED PRODUCTS, INC	44	\$11,941,162.91	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,941,162.91	100%	0	\$0.00		\$0.00
31412EF84	DB STRUCTURED PRODUCTS, INC	3	\$455,724.46	100%	0	\$0.00	NA	\$0.00
Total		3	\$455,724.46	100%	0	\$0.00		\$0.00
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$68,000.00	6.71%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	\$0.00
Total		8	\$1,014,156.11	100%	0	\$0.00		\$0.00
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,496,116.30	100%	0	\$0.00		\$0.00
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	\$0.00
Total		115	\$24,484,770.37	100%	0	\$0.00		\$0.00
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,602,598.63	100%	0	\$0.00		\$0.00
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00
31412EG26		DB STRUCTURED PRODUCTS, INC	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00
31412EG59		DB STRUCTURED PRODUCTS, INC	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00
31412EG67		DB STRUCTURED PRODUCTS, INC	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00
31412EG83		DB STRUCTURED PRODUCTS, INC	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00
31412EG91		DB STRUCTURED PRODUCTS, INC	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00
31412EGC4		DB STRUCTURED PRODUCTS, INC	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.00
31412EGE0		DB STRUCTURED PRODUCTS, INC	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.00
31412EGJ9		DB STRUCTURED PRODUCTS, INC	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00
31412EGK6		DB STRUCTURED PRODUCTS, INC	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00
31412EGS9		DB STRUCTURED PRODUCTS, INC	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,351,278.20	100%	0	\$0.00		0	\$0.00
31412EGT7		DB STRUCTURED PRODUCTS, INC	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.00
31412EGU4			14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.00
31412EGV2		DB STRUCTURED PRODUCTS, INC	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.00
31412EGW0		DB STRUCTURED PRODUCTS, INC	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.00
31412EGX8		DB STRUCTURED PRODUCTS, INC	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.00
31412EGY6		DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.00
31412EGZ3		DB STRUCTURED PRODUCTS, INC	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.00
31412EH33		DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.00
31412EH41		DB STRUCTURED PRODUCTS, INC	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.00
31412EH58		DB STRUCTURED PRODUCTS, INC	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.00
31412EH66		DB STRUCTURED PRODUCTS, INC	27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,065,687.67	100%	0	\$0.00		0	\$0.00
31412EH74		DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0.00
31412EH82		DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0.00

31412EH90	DB STRUCTURED PRODUCTS, INC	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,022,961.65	100%	0	\$0.00		0	\$0.00
31412EHA7	DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,103,631.87	100%	0	\$0.00		0	\$0.00
31412EHB5	DB STRUCTURED PRODUCTS, INC	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,108,681.95	100%	0	\$0.00		0	\$0.00
31412EHC3	DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,821.74	100%	0	\$0.00		0	\$0.00
31412EHD1	DB STRUCTURED PRODUCTS, INC	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,142,954.10	100%	0	\$0.00		0	\$0.00
31412EHE9	DB STRUCTURED PRODUCTS, INC	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,473.27	100%	0	\$0.00		0	\$0.00
31412EHF6	DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,371,570.51	100%	0	\$0.00		0	\$0.00
31412EHG4	DB STRUCTURED PRODUCTS, INC	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,434,906.82	100%	0	\$0.00		0	\$0.00
31412EHH2	DB STRUCTURED PRODUCTS, INC	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00
31412EHK5	DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00
31412EHL3	DB STRUCTURED PRODUCTS, INC	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00
31412EHM1	DB STRUCTURED PRODUCTS, INC	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00
31412EHQ2		DB STRUCTURED PRODUCTS, INC	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00
31412EHR0		DB STRUCTURED PRODUCTS, INC	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00
31412EHU3		DB STRUCTURED PRODUCTS, INC	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00
31412EHW9		DB STRUCTURED PRODUCTS, INC	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00
31412EHX7		DB STRUCTURED PRODUCTS, INC	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00
31412EHY5		DB STRUCTURED PRODUCTS, INC	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.00
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00
31412EJC1		DB STRUCTURED PRODUCTS, INC	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00
31412EJD9		DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00
31412EJE7		DB STRUCTURED PRODUCTS, INC	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00
31412EJF4		DB STRUCTURED PRODUCTS, INC	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00
31412EJG2		DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00
31412EJH0		DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00
31412EJJ6		DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00

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31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00
31412EK88	Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,732,754.96	100%	0	\$0.00		0	\$0.00
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0.00
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0.00
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	1	\$592,000.00	NA	0	\$0.00
Total		26	\$7,023,706.95	100%	1	\$592,000.00		0	\$0.00
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00

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31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.00
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00

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31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.00
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.00
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.00
		2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.00
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,909.61	0.56%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,163.26	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.00
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.00
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.00
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$69,939.73	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	\$0.00
Total		231	\$15,174,342.33	100%	0	\$0.00		\$0.00
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,927.75	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$95,120.02	0.74%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	\$0.00
		1	\$105,910.94	0.82%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.00
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.00
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.00
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0.00
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS									
AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00	

	PARK								
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0.00
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0.00
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0.00
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.00
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.00
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	\$0.00
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	\$0.00

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		WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.00
Total			829	\$203,933,769.20	100%	0	\$0.00		0	\$0.00
31412LEH9		ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0.00
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0.00
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.00
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.00
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.00
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.00
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	3	\$289,307.43	0.68%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,494,549.84	100%	0	\$0.00		0	\$0.00
31412LEP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$115,095.86	0.36%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$113,798.30	0.35%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.00
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	\$0.00
	1	\$142,135.50	0.25%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0.00
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0.00
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,920.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	\$0.00
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	\$0.00
		2	\$319,405.66	0.63%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC								
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,405,728.28	100%	0	\$0.00		0	\$0.00
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.00
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,599,637.86	100%	0	\$0.00		0	\$0.00
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	\$0.00
	1	\$259,505.33	0.11%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0.00
		15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$213,806.54	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0.00
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0.00
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0.00
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.00
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.00
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.00
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.00
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.00
		2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.00
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.00
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00
		3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.00
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0.00
		3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.00
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.00
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.00
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.00
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.00
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.00

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	EXPRESS								
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.00
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.00
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.00
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.00
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.00

31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.00
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.00
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.00
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.00
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.00
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.00
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.00

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31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.00
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.00
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	SELF-HELP VENTURES FUND								
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.00
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.00
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.00
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.00

31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.00
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.00
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.00
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.00

31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0.00
		28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0.00
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0.00
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0.00
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.00
		9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0.00
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.00
31371NE84	COUNTRYWIDE HOME LOANS, INC	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.00

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31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.00
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.00
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0.00
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.00
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.00
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.00
		10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.00
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.00
Total		424	\$91,592,969.15	100%	0	\$0.00		0	\$0.00
31371NEK7	COUNTRYWIDE HOME LOANS, INC	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.00

	AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,502,190.35	100%	0	\$0.00		0	\$0.00
31371NEM3	COUNTRYWIDE HOME LOANS, INC	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,486,468.03	100%	0	\$0.00		0	\$0.00
31371NEP6	COUNTRYWIDE HOME LOANS, INC	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,601,882.19	100%	0	\$0.00		0	\$0.00
31371NER2	COUNTRYWIDE HOME LOANS, INC	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0.00
31371NET8	COUNTRYWIDE HOME LOANS, INC	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0.00
31371NFT7	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.00
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.00
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.00
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.00
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.00
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.00
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.00
31371QUG1		COUNTRYWIDE HOME LOANS, INC	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.00

31371QUH9	CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,243,097.26	100%	0	\$0.00		0	\$0.00
31371QUJ5	CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,612,810.75	100%	0	\$0.00		0	\$0.00
31371QUM8	FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,364.90	100%	0	\$0.00		0	\$0.00
31371QUP1	BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,441,555.20	100%	0	\$0.00		0	\$0.00
31371QUQ9	Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,333,424.24	100%	0	\$0.00		0	\$0.00
31371QUR7	BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.00
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.00
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.00
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.00
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0.00
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0.00
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0.00
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,590,788.80	100%	0	\$0.00		0	\$0.00
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,938,691.52	100%	0	\$0.00		0	\$0.00
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,842.59	100%	0	\$0.00		0	\$0.00

31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,566.56	100%	0	\$0.00		0	\$0.00
31406L3Y2		SUNTRUST MORTGAGE INC	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,193,656.56	100%	0	\$0.00		0	\$0.00
31406L3Z9		SUNTRUST MORTGAGE INC	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,905,908.72	100%	0	\$0.00		0	\$0.00
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,014,578.79	100%	0	\$0.00		0	\$0.00
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,812,081.66	100%	0	\$0.00		0	\$0.00
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,775,372.08	100%	0	\$0.00		0	\$0.00
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.00
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.00

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31406RY25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	\$0.00
Total		63	\$13,678,842.23	100%	0	\$0.00		\$0.00
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	\$0.00
Total		72	\$15,190,803.62	100%	0	\$0.00		\$0.00
31406RYZ2	Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,142,560.84	100%	0	\$0.00		\$0.00
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,308,775.86	100%	0	\$0.00		\$0.00
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	\$0.00
Total		61	\$7,892,058.01	100%	0	\$0.00		\$0.00
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,204,002.49	100%	0	\$0.00		\$0.00
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,401,256.14	100%	0	\$0.00		\$0.00
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,029,517.04	100%	0	\$0.00		\$0.00
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,765,498.67	100%	0	\$0.00		\$0.00
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,492,201.88	100%	0	\$0.00		\$0.00
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	\$0.00
Total		77	\$12,457,427.10	100%	0	\$0.00		\$0.00
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,375,097.09	100%	0	\$0.00		\$0.00
31407RKN3	SUNTRUST MORTGAGE INC	40	\$9,294,139.19	97.32%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.00
31407RKP8		SUNTRUST MORTGAGE INC	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.00
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.00
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.00
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.00
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.00
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.00
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.00
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0.00
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0.00
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0.00
31409LNS0		MMA MORTGAGE INVESTMENT	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0.00
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.00
31409LPQ2		GREYSTONE SERVICING CORPORATION INC	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.00
31409LPS8		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31409LQ73		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31409LRA5		GREYSTONE SERVICING CORPORATION INC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.00
31409LSJ5			1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
31409VJL8		SUNTRUST MORTGAGE INC	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.00
31409XEG0		SUNTRUST MORTGAGE INC	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.00
31409XEK1		SUNTRUST MORTGAGE INC	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.00
31409XEL9		SUNTRUST MORTGAGE INC	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0.00
31409XEM7		SUNTRUST MORTGAGE INC	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0.00
31409XEN5		SUNTRUST MORTGAGE INC	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,482.67	100%	0	\$0.00		0	\$0.00
31409XEP0		SUNTRUST MORTGAGE INC	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,191,432.00	100%	0	\$0.00		0	\$0.00
31409XEQ8		SUNTRUST MORTGAGE INC	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,547.34	100%	0	\$0.00		0	\$0.00
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,648,187.97	100%	0	\$0.00		0	\$0.00

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31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,583.32	100%	0	\$0.00		0	\$0.00
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,080.45	100%	0	\$0.00		0	\$0.00
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,268,581.88	100%	0	\$0.00		0	\$0.00
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$767,696.65	100%	0	\$0.00		0	\$0.00
31410TMN2	SUNTRUST MORTGAGE INC	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,317,184.34	100%	0	\$0.00		0	\$0.00
31410TMP7	SUNTRUST MORTGAGE INC	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,404,169.54	100%	0	\$0.00		0	\$0.00
31410TMQ5	SUNTRUST MORTGAGE INC	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,157,180.74	100%	0	\$0.00		0	\$0.00
31410TMR3	SUNTRUST MORTGAGE INC	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,362,702.00	100%	0	\$0.00		0	\$0.00
31410TMS1	SUNTRUST MORTGAGE INC	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,103,540.26	100%	0	\$0.00		0	\$0.00
31410TMT9	SUNTRUST MORTGAGE INC	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0.00

31410TMU6	SUNTRUST MORTGAGE INC	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,417,377.44	100%	0	\$0.00		0	\$0.00
31410TMV4	SUNTRUST MORTGAGE INC	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,735,916.13	100%	0	\$0.00		0	\$0.00
31410TMW2	SUNTRUST MORTGAGE INC	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,652,597.78	100%	0	\$0.00		0	\$0.00
31410TMX0	SUNTRUST MORTGAGE INC	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0.00
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0.00
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,145,971.72	100%	0	\$0.00		0	\$0.00
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0.00
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0.00

31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	\$0.00
Total		11	\$1,959,624.26	100%	0	\$0.00		\$0.00
31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	\$0.00
Total		6	\$827,089.75	100%	0	\$0.00		\$0.00
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	\$0.00
Total		3	\$719,000.00	100%	0	\$0.00		\$0.00
31410UHD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	\$0.00
Total		13	\$3,464,745.41	100%	0	\$0.00		\$0.00
31410UHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	\$0.00
Total		60	\$18,487,468.50	100%	0	\$0.00		\$0.00
31410UHF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	\$0.00
Total		101	\$21,401,860.31	100%	0	\$0.00		\$0.00
31410UJG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	\$0.00
Total		57	\$7,526,824.65	100%	0	\$0.00		\$0.00

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31410UJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	\$0.00
Total		114	\$14,760,327.41	100%	0	\$0.00		\$0.00
31410UJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	\$0.00
Total		20	\$1,381,118.61	100%	0	\$0.00		\$0.00
31410UJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	\$0.00
Total		63	\$4,209,870.71	100%	0	\$0.00		\$0.00
31410UJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	\$0.00
Total		36	\$2,188,260.07	100%	0	\$0.00		\$0.00
31410UJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	\$0.00
Total		34	\$1,660,837.83	100%	0	\$0.00		\$0.00
31410UJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	\$0.00
Total		37	\$3,610,919.15	100%	0	\$0.00		\$0.00
31410UJQ6		17	\$1,645,409.73	65.67%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.00
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0.00
31410V3U2		CITIMORTGAGE, INC	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0.00
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0.00
31410V3W8		CITIMORTGAGE, INC	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.00
Total			579	\$145,154,281.56	100%	0	\$0.00		0	\$0.00
31410V3X6		CITIMORTGAGE, INC	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.00
31410V3Z1		CITIMORTGAGE, INC	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,732,626.72	100%	0	\$0.00		0	\$0.00
31410V4A5		CITIMORTGAGE, INC	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,453,829.15	100%	0	\$0.00		0	\$0.00
31410V4C1		CITIMORTGAGE, INC	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,915,994.55	100%	0	\$0.00		0	\$0.00
31410V4D9		CITIMORTGAGE, INC	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,703,508.72	100%	0	\$0.00		0	\$0.00

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31410V4E7	CITIMORTGAGE, INC	15	\$1,007,007.24	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	\$0.00
Total		56	\$3,733,285.25	100%	0	\$0.00		\$0.00
31410V4F4	CITIMORTGAGE, INC	21	\$3,083,623.62	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	\$0.00
Total		807	\$115,608,682.70	100%	0	\$0.00		\$0.00
31410V4G2	CITIMORTGAGE, INC	12	\$1,199,642.82	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	\$0.00
Total		69	\$6,691,353.03	100%	0	\$0.00		\$0.00
31410V4H0	CITIMORTGAGE, INC	4	\$458,668.49	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	\$0.00
Total		43	\$5,070,030.39	100%	0	\$0.00		\$0.00
31410V4J6	CITIMORTGAGE, INC	3	\$419,593.94	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	\$0.00
Total		69	\$9,494,267.30	100%	0	\$0.00		\$0.00
31410V4L1	CITIMORTGAGE, INC	5	\$1,260,863.47	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	\$0.00
Total		63	\$13,820,133.81	100%	0	\$0.00		\$0.00
31410V4M9	CITIMORTGAGE, INC	1	\$260,104.05	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	\$0.00
Total		102	\$23,645,174.32	100%	0	\$0.00		\$0.00
31410V4N7	CITIMORTGAGE, INC	2	\$461,819.19	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	\$0.00
Total		17	\$3,981,223.81	100%	0	\$0.00		\$0.00
31410V4P2	CITIMORTGAGE, INC	1	\$99,885.30	7.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,341,037.58	100%	0	\$0.00		\$0.00
31410V4Q0	CITIMORTGAGE, INC	6	\$905,108.06	4.96%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	\$0.00
Total		117	\$18,230,761.79	100%	0	\$0.00		\$0.00
31410V4R8	CITIMORTGAGE, INC	23	\$1,893,346.41	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	\$0.00
Total		366	\$44,516,506.03	100%	0	\$0.00		\$0.00

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31410V4S6	CITIMORTGAGE, INC	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.00
Total		845	\$238,195,977.00	100%	0	\$0.00		0	\$0.00
31410V4T4	CITIMORTGAGE, INC	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$70,174,675.16	100%	0	\$0.00		0	\$0.00
31410V4U1	CITIMORTGAGE, INC	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.00
Total		288	\$74,546,442.37	100%	0	\$0.00		0	\$0.00
31410V4V9	Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,460,585.33	100%	0	\$0.00		0	\$0.00
31410V5C0	CITIMORTGAGE, INC	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0.00
31410V5D8	CITIMORTGAGE, INC	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0.00
31410V5E6	CITIMORTGAGE, INC	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0.00
31410V5F3	CITIMORTGAGE, INC	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.00
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.00
31410V5G1	CITIMORTGAGE, INC	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.00
31410V5H9	CITIMORTGAGE, INC	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.00
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.00
31410V5J5	CITIMORTGAGE, INC	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.00
31410V5L0	CITIMORTGAGE, INC	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.00

Total			85	\$19,106,084.95	100%	0	\$0.00		0	\$0.00
31410V5M8	CITIMORTGAGE, INC		44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.00
Total			277	\$64,234,265.42	100%	0	\$0.00		0	\$0.00
31410V5N6	CITIMORTGAGE, INC		7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,739,063.42	100%	0	\$0.00		0	\$0.00
31410V5Q9	CITIMORTGAGE, INC		2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,206,545.50	100%	0	\$0.00		0	\$0.00
31410V5R7	CITIMORTGAGE, INC		8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.00
Total			395	\$36,573,341.66	100%	0	\$0.00		0	\$0.00
31410V5S5	CITIMORTGAGE, INC		2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,640,326.36	100%	0	\$0.00		0	\$0.00
31410V5T3	CITIMORTGAGE, INC		1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,531,774.48	100%	0	\$0.00		0	\$0.00
31410V5U0	Unavailable		21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,462,014.30	100%	0	\$0.00		0	\$0.00
31410V5V8	CITIMORTGAGE, INC		1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,924,126.31	100%	0	\$0.00		0	\$0.00
31410V5W6	CITIMORTGAGE, INC		1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,641,421.61	100%	0	\$0.00		0	\$0.00
31410V5X4	Unavailable		18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,657,539.84	100%	0	\$0.00		0	\$0.00
31410V5Y2	CITIMORTGAGE, INC		12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,872,134.31	100%	0	\$0.00		0	\$0.00
31410V5Z9	CITIMORTGAGE, INC		57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.00
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0.00
31410V6A3	CITIMORTGAGE, INC	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0.00
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0.00
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0.00
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0.00
31410WB80	CITIMORTGAGE, INC	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.00
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0.00
31410WB98	CITIMORTGAGE, INC	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0.00
31410WBS6	CITIMORTGAGE, INC	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,586,954.99	100%	0	\$0.00		0	\$0.00
31410WBT4	CITIMORTGAGE, INC	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,774,552.60	100%	0	\$0.00		0	\$0.00
31410WBY3	CITIMORTGAGE, INC	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,273,254.51	100%	0	\$0.00		0	\$0.00
31410WCA4	CITIMORTGAGE, INC	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,504.02	100%	0	\$0.00		0	\$0.00
31410WCB2	CITIMORTGAGE, INC	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,220,886.06	100%	0	\$0.00		0	\$0.00
31410WCC0	CITIMORTGAGE, INC	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,235,239.44	100%	0	\$0.00		0	\$0.00
31410WCD8	CITIMORTGAGE, INC	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0.00
31410WCE6	CITIMORTGAGE, INC	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0.00
31410WDK1	CITIMORTGAGE, INC	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0.00
31410WDL9	CITIMORTGAGE, INC	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0.00
31410WDM7	CITIMORTGAGE, INC	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.00
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0.00
31410WDN5	CITIMORTGAGE, INC	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0.00
31410WDP0	CITIMORTGAGE, INC	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.00
31410WDQ8	CITIMORTGAGE, INC	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.00
31410WDS4	CITIMORTGAGE, INC	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.00
31410WDU9	CITIMORTGAGE, INC	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.00
31410WDV7	CITIMORTGAGE, INC	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,193,069.00	100%	0	\$0.00		0	\$0.00
31410WE20		CITIMORTGAGE, INC	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,129,414.94	100%	0	\$0.00		0	\$0.00
31410WE38		Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0.00
31410WE61		Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0.00
31410WF37		CITIMORTGAGE, INC	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,641,376.85	100%	0	\$0.00		0	\$0.00
31410WF45		CITIMORTGAGE, INC	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.00
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0.00
31410WF52		CITIMORTGAGE, INC	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0.00
31410WF78		CITIMORTGAGE, INC	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0.00
31410WF86		CITIMORTGAGE, INC	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0.00
31410WF94		CITIMORTGAGE, INC	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.00
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0.00
31410WFM5		Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0.00
31410WGA0		CITIMORTGAGE, INC	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.00
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0.00
31410WGB8		CITIMORTGAGE, INC	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0.00

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31410WGC6	CITIMORTGAGE, INC	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0.00
31410WGD4	CITIMORTGAGE, INC	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0.00
31410WGE2	CITIMORTGAGE, INC	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.00
Total		295	\$68,082,054.79	100%	0	\$0.00		0	\$0.00
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,339,274.85	100%	0	\$0.00		0	\$0.00
31410WGJ1	CITIMORTGAGE, INC	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0.00
31410WGK8	CITIMORTGAGE, INC	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0.00
31410WGL6	CITIMORTGAGE, INC	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0.00
31410WGM4	CITIMORTGAGE, INC	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0.00
31410WGN2	CITIMORTGAGE, INC	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0.00
31410WGP7	CITIMORTGAGE, INC	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0.00
31410WGQ5	CITIMORTGAGE, INC	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,137.75	100%	0	\$0.00		0	\$0.00
31410YL28	AMERICAN HOME	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,901,635.54	100%	0	\$0.00		0	\$0.00
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,558.15	100%	0	\$0.00		0	\$0.00
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0.00
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0.00
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0.00
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0.00
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0.00
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0.00

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31410YLH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,391,098.94	100%	0	\$0.00		\$0.00
31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	\$0.00
Total		34	\$4,445,680.94	100%	0	\$0.00		\$0.00
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	\$0.00
Total		19	\$1,888,487.23	100%	0	\$0.00		\$0.00
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	\$0.00
Total		17	\$1,081,848.97	100%	0	\$0.00		\$0.00
31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	\$0.00
Total		30	\$4,813,029.74	100%	0	\$0.00		\$0.00
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	\$0.00
Total		42	\$5,509,022.93	100%	0	\$0.00		\$0.00
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	\$0.00
Total		31	\$3,003,042.95	100%	0	\$0.00		\$0.00
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	\$0.00
Total		90	\$5,366,874.10	100%	0	\$0.00		\$0.00

31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	\$0.00
Total		42	\$5,325,082.65	100%	0	\$0.00		\$0.00
31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	\$0.00
Total		21	\$2,043,339.31	100%	0	\$0.00		\$0.00
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,193,904.69	100%	0	\$0.00		\$0.00
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,530,296.74	100%	0	\$0.00		\$0.00
31411DLQ0	Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,948,053.95	100%	0	\$0.00		\$0.00
31411DLS6	SUNTRUST MORTGAGE INC	40	\$9,721,353.01	18.95%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	\$0.00
Total		198	\$51,287,425.01	100%	0	\$0.00		\$0.00
31411DLT4	SUNTRUST MORTGAGE INC	38	\$9,884,581.75	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	\$0.00
Total		203	\$55,010,830.83	100%	0	\$0.00		\$0.00
31411DLU1	SUNTRUST MORTGAGE INC	28	\$6,484,665.08	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	\$0.00
Total		190	\$42,261,402.52	100%	0	\$0.00		\$0.00
31411DN21	POPULAR MORTGAGE, INC	13	\$1,236,205.58	68.6%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	\$0.00
Total		20	\$1,802,071.46	100%	0	\$0.00		\$0.00
31411DN39		9	\$1,346,000.00	86.02%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC								
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,766.97	100%	0	\$0.00		0	\$0.00
31411DN47		POPULAR MORTGAGE, INC	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,855,105.29	100%	0	\$0.00		0	\$0.00
31411DN54		POPULAR MORTGAGE, INC	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.00
31411DN62		POPULAR MORTGAGE, INC	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.00
31411DN70		POPULAR MORTGAGE, INC	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.00
31411DN88		POPULAR MORTGAGE, INC	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.00
31411DN96		POPULAR MORTGAGE, INC	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.00
31411DNZ8		POPULAR MORTGAGE, INC	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.00
31411DPA1		POPULAR MORTGAGE, INC	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.00
31411DPB9		POPULAR MORTGAGE,	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,508,108.89	100%	0	\$0.00		0	\$0.00
31411DPC7	POPULAR MORTGAGE, INC	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,229,206.03	100%	0	\$0.00		0	\$0.00
31411DPD5	POPULAR MORTGAGE, INC	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,263,467.00	100%	0	\$0.00		0	\$0.00
31411DPE3	POPULAR MORTGAGE, INC	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,968,452.58	100%	0	\$0.00		0	\$0.00
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,097.56	100%	0	\$0.00		0	\$0.00
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,265.12	100%	0	\$0.00		0	\$0.00
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,053,438.05	100%	0	\$0.00		0	\$0.00
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,815.00	100%	0	\$0.00		0	\$0.00
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,722,231.12	100%	0	\$0.00		0	\$0.00
31411HGQ7	SUNTRUST MORTGAGE INC	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,796,634.20	100%	0	\$0.00		0	\$0.00
31411HGR5	SUNTRUST MORTGAGE INC	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$41,217,700.28	100%	0	\$0.00		0	\$0.00
31411HGV6	SUNTRUST MORTGAGE INC	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.00

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Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0.00
31411HGW4	SUNTRUST MORTGAGE INC		8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0.00
31411HGX2	SUNTRUST MORTGAGE INC		222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.00
Total			243	\$57,589,034.43	100%	0	\$0.00		0	\$0.00
31411HGY0	SUNTRUST MORTGAGE INC		29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,815,496.61	100%	0	\$0.00		0	\$0.00
31411HHQ6	Unavailable		15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,040,350.00	100%	0	\$0.00		0	\$0.00
31411HHR4	HSBC MORTGAGE CORPORATION (USA)		4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0.00
31411HVB3	CHASE HOME FINANCE		30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0.00
31411HVC1	CHASE HOME FINANCE		42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0.00
31411HVD9	CHASE HOME FINANCE		75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0.00
31411HVE7	CHASE HOME FINANCE		20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0.00
31411HVF4	CHASE HOME FINANCE		13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0.00
31411HVG2	CHASE HOME		16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.00

		FINANCE							
Total			16	\$2,665,748.03	100%	0	\$0.00		0 \$0.00
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,281,268.29	100%	0	\$0.00		0 \$0.00
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,854,553.67	100%	0	\$0.00		0 \$0.00
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	\$0.00
Total			98	\$25,117,668.51	100%	0	\$0.00		0 \$0.00
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	\$0.00
Total			131	\$25,982,023.30	100%	0	\$0.00		0 \$0.00
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	\$0.00
Total			305	\$71,671,986.60	100%	0	\$0.00		0 \$0.00
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	\$0.00
Total			310	\$57,700,012.19	100%	0	\$0.00		0 \$0.00
31411HY95		SUNTRUST MORTGAGE INC	57	\$14,395,940.78	28.08%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	\$0.00
Total			201	\$51,261,319.79	100%	0	\$0.00		0 \$0.00
31411HZA1		SUNTRUST MORTGAGE INC	55	\$14,128,620.75	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	\$0.00
Total			200	\$52,580,791.73	100%	0	\$0.00		0 \$0.00
31411HZB9		SUNTRUST MORTGAGE INC	36	\$9,740,526.94	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	\$0.00
Total			201	\$51,563,932.99	100%	0	\$0.00		0 \$0.00
31411HZC7		SUNTRUST MORTGAGE INC	99	\$5,980,716.30	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	\$0.00
Total			200	\$12,531,695.26	100%	0	\$0.00		0 \$0.00

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31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,185,367.36	100%	0	\$0.00		0	\$0.00
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,829,460.33	100%	0	\$0.00		0	\$0.00
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,729.83	100%	0	\$0.00		0	\$0.00
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,297,417.87	100%	0	\$0.00		0	\$0.00
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,555,535.08	100%	0	\$0.00		0	\$0.00
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,501.90	100%	0	\$0.00		0	\$0.00
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,649.17	100%	0	\$0.00		0	\$0.00
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,895.26	100%	0	\$0.00		0	\$0.00
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,275.38	100%	0	\$0.00		0	\$0.00

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31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0.00
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,540.24	100%	0	\$0.00		0	\$0.00
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,830.57	100%	0	\$0.00		0	\$0.00
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,618.91	100%	0	\$0.00		0	\$0.00
31411LKM2		SUNTRUST MORTGAGE INC	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,948,600.00	100%	0	\$0.00		0	\$0.00
31411LKN0		SUNTRUST MORTGAGE INC	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,865,624.59	100%	0	\$0.00		0	\$0.00
31411LKP5		SUNTRUST MORTGAGE INC	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,608,879.80	100%	0	\$0.00		0	\$0.00
31411LKQ3		SUNTRUST MORTGAGE INC	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,635,423.16	100%	0	\$0.00		0	\$0.00
31411LKR1		SUNTRUST MORTGAGE INC	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,645,544.51	100%	0	\$0.00		0	\$0.00
31411LKS9		SUNTRUST MORTGAGE INC	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,599,534.20	100%	0	\$0.00		0	\$0.00
31411LKU4		SUNTRUST MORTGAGE INC	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,575,174.92	100%	0	\$0.00		0	\$0.00
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,551,986.82	100%	0	\$0.00		0	\$0.00
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,988,734.40	100%	0	\$0.00		0	\$0.00
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$43,068,772.04	100%	0	\$0.00		0	\$0.00
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,140,611.46	100%	0	\$0.00		0	\$0.00
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,052,000.71	100%	0	\$0.00		0	\$0.00
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,194,830.15	100%	0	\$0.00		0	\$0.00
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,157,442.43	100%	0	\$0.00		0	\$0.00
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,883,568.64	100%	0	\$0.00		0	\$0.00

31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,503,303.39	100%	0	\$0.00		0	\$0.00
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,997,454.43	100%	0	\$0.00		0	\$0.00
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$41,378,991.86	100%	0	\$0.00		0	\$0.00
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,541,402.30	100%	0	\$0.00		0	\$0.00
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,243.06	100%	0	\$0.00		0	\$0.00
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,790,481.09	100%	0	\$0.00		0	\$0.00
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,712,596.99	100%	0	\$0.00		0	\$0.00
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,137,285.20	100%	0	\$0.00		0	\$0.00
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,001,532.54	100%	0	\$0.00		0	\$0.00
31411LU66		FLAGSTAR CAPITAL MARKETS	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,165,355.02	100%	0	\$0.00		0	\$0.00
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,401,659.62	100%	0	\$0.00		0	\$0.00
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,472,519.16	100%	0	\$0.00		0	\$0.00
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,886,179.73	100%	0	\$0.00		0	\$0.00
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.00
Total			297	\$74,434,227.61	100%	0	\$0.00		0	\$0.00
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,959,098.29	100%	0	\$0.00		0	\$0.00
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,385,007.98	100%	0	\$0.00		0	\$0.00
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,377,547.42	100%	0	\$0.00		0	\$0.00
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.00

Total			71	\$18,078,095.45	100%	0	\$0.00		0	\$0.00
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,336,414.15	100%	0	\$0.00		0	\$0.00
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,900,869.53	100%	0	\$0.00		0	\$0.00
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0.00
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0.00
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0.00
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0.00
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0.00
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.00
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.00
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0.00

31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	\$0.00
Total		57	\$5,588,469.68	100%	0	\$0.00		\$0.00
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	\$0.00
Total		171	\$22,240,126.48	100%	0	\$0.00		\$0.00
31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	\$0.00
Total		88	\$11,198,581.96	100%	0	\$0.00		\$0.00
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	\$0.00
Total		25	\$1,705,622.63	100%	0	\$0.00		\$0.00
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,376,461.32	100%	0	\$0.00		\$0.00
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	\$0.00
Total		17	\$2,198,536.70	100%	0	\$0.00		\$0.00
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	\$0.00
Total		59	\$7,834,836.75	100%	0	\$0.00		\$0.00
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,563,877.39	100%	0	\$0.00		\$0.00
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	\$0.00

Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.00
31411LW23	SUNTRUST MORTGAGE INC		60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.00
31411LW31	SUNTRUST MORTGAGE INC		59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.00
31411LW49	SUNTRUST MORTGAGE INC		57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.00
31411LW56	SUNTRUST MORTGAGE INC		53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.00
31411LW64	SUNTRUST MORTGAGE INC		86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.00
31411LW72	SUNTRUST MORTGAGE INC		50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.00
31411LW80	SUNTRUST MORTGAGE INC		19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.00
31411LW98	SUNTRUST MORTGAGE INC		40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,523,430.97	100%	0	\$0.00		0	\$0.00
31411LWW7	SUNTRUST MORTGAGE INC		37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,346,366.69	100%	0	\$0.00		0	\$0.00

31411LWX5	SUNTRUST MORTGAGE INC	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,552,403.74	100%	0	\$0.00		0	\$0.00
31411LWY3	SUNTRUST MORTGAGE INC	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,632,070.91	100%	0	\$0.00		0	\$0.00
31411LWZ0	SUNTRUST MORTGAGE INC	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0.00
31411LX22	SUNTRUST MORTGAGE INC	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0.00
31411LX30	SUNTRUST MORTGAGE INC	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,798,485.04	100%	0	\$0.00		0	\$0.00
31411LX48	SUNTRUST MORTGAGE INC	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,061,447.69	100%	0	\$0.00		0	\$0.00
31411LX55	SUNTRUST MORTGAGE INC	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,314,905.63	100%	0	\$0.00		0	\$0.00
31411LX63	SUNTRUST MORTGAGE INC	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,199,130.58	100%	0	\$0.00		0	\$0.00
31411LX71	SUNTRUST MORTGAGE INC	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,202,053.01	100%	0	\$0.00		0	\$0.00

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31411LX89	SUNTRUST MORTGAGE INC	44	\$4,970,476.60	24.24%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	\$0.00
Total		190	\$20,501,644.13	100%	0	\$0.00		\$0.00
31411LX97	SUNTRUST MORTGAGE INC	74	\$10,894,769.08	56.32%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	\$0.00
Total		124	\$19,346,113.57	100%	0	\$0.00		\$0.00
31411LXA4	SUNTRUST MORTGAGE INC	70	\$6,761,537.79	46.78%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	\$0.00
Total		149	\$14,452,516.43	100%	0	\$0.00		\$0.00
31411LXB2	SUNTRUST MORTGAGE INC	44	\$4,448,194.47	29.76%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	\$0.00
Total		151	\$14,949,079.23	100%	0	\$0.00		\$0.00
31411LXC0	SUNTRUST MORTGAGE INC	55	\$8,906,452.11	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	\$0.00
Total		229	\$37,189,476.37	100%	0	\$0.00		\$0.00
31411LXD8	SUNTRUST MORTGAGE INC	59	\$8,125,715.16	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	\$0.00
Total		201	\$27,888,671.29	100%	0	\$0.00		\$0.00
31411LXE6	SUNTRUST MORTGAGE INC	65	\$6,522,863.50	32.23%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	\$0.00
Total		203	\$20,240,928.83	100%	0	\$0.00		\$0.00
31411LXF3	SUNTRUST MORTGAGE INC	29	\$7,329,334.09	13.89%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	\$0.00
Total		201	\$52,762,818.06	100%	0	\$0.00		\$0.00
31411LXG1	SUNTRUST MORTGAGE INC	70	\$17,092,976.72	33.47%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	\$0.00
Total		207	\$51,073,524.55	100%	0	\$0.00		\$0.00
31411LXH9	SUNTRUST	110	\$7,490,509.61	52.03%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$0.00
31411LXJ5		SUNTRUST MORTGAGE INC	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$0.00
31411LXK2		SUNTRUST MORTGAGE INC	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0.00
31411LXL0		SUNTRUST MORTGAGE INC	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0.00
31411LXM8		SUNTRUST MORTGAGE INC	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0.00
31411LXN6		SUNTRUST MORTGAGE INC	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0.00
31411LXP1		SUNTRUST MORTGAGE INC	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0.00
31411LXQ9		SUNTRUST MORTGAGE INC	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0.00
31411LXR7		SUNTRUST MORTGAGE INC	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.00
31411LXS5		SUNTRUST MORTGAGE INC	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.00
31411LXT3		SUNTRUST MORTGAGE INC	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.00
31411LXU0		SUNTRUST MORTGAGE INC	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.00
31411LXV8		SUNTRUST MORTGAGE INC	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.00
31411LXW6		SUNTRUST MORTGAGE INC	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0.00
31411LXX4		SUNTRUST MORTGAGE INC	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.00
31411LXY2		SUNTRUST MORTGAGE INC	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.00
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.00
31411LXZ9		SUNTRUST MORTGAGE INC	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.00
31411LYA3		SUNTRUST MORTGAGE INC	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0.00
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0.00
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0.00
31411NH91		U.S. BANK N.A	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0.00
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0.00
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.00
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0.00
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0.00
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.00
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0.00
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0.00
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0.00
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0.00
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0.00
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,062,284.21	100%	0	\$0.00		0	\$0.00
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,773,300.08	100%	0	\$0.00		0	\$0.00
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,659,353.94	100%	0	\$0.00		0	\$0.00
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,344.31	100%	0	\$0.00		0	\$0.00
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,325.43	100%	0	\$0.00		0	\$0.00
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,282.96	100%	0	\$0.00		0	\$0.00
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,231.52	100%	0	\$0.00		0	\$0.00
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0.00
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0.00
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0.00
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0.00
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0.00
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0.00
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0.00
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0.00
31411RDW5	HSBC MORTGAGE CORPORATION (USA)		1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0.00
31411RDX3	HSBC MORTGAGE CORPORATION (USA)		18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0.00
31411RDY1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,714.20	100%	0	\$0.00		0	\$0.00
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,256.80	100%	0	\$0.00		0	\$0.00
31411RE38	HSBC MORTGAGE CORPORATION (USA)		12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31411RE46	HSBC MORTGAGE CORPORATION (USA)		10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31411RE53	HSBC MORTGAGE CORPORATION (USA)		4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31411RE61	HSBC MORTGAGE CORPORATION (USA)		4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0.00
31411REA2	HSBC MORTGAGE CORPORATION (USA)		26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0.00

31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0.00
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0.00
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,689,626.60	100%	0	\$0.00		0	\$0.00
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0.00
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,921,584.46	100%	0	\$0.00		0	\$0.00
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0.00
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,466,162.13	100%	0	\$0.00		0	\$0.00
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0.00
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0.00
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0.00
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0.00

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31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0.00
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0.00
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0.00
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,657,586.30	100%	0	\$0.00		0	\$0.00
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,255,386.52	100%	0	\$0.00		0	\$0.00
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,178.41	100%	0	\$0.00		0	\$0.00
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,499,921.32	100%	0	\$0.00		0	\$0.00
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,824.32	100%	0	\$0.00		0	\$0.00
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,209.01	100%	0	\$0.00		0	\$0.00
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,230.03	100%	0	\$0.00		0	\$0.00
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,121.48	100%	0	\$0.00		0	\$0.00
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,138,775.92	100%	0	\$0.00		0	\$0.00
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.00
Total		253	\$56,457,855.09	100%	0	\$0.00		0	\$0.00
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,472,774.03	100%	0	\$0.00		0	\$0.00
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,143,834.70	100%	0	\$0.00		0	\$0.00
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,608,209.59	100%	0	\$0.00		0	\$0.00
31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,765,561.09	100%	0	\$0.00		0	\$0.00
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,588,305.39	100%	0	\$0.00		0	\$0.00
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0.00
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0.00
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0.00

31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.00
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.00
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0.00
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0.00
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0.00
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,765.66	100%	0	\$0.00		0	\$0.00
31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,249.17	100%	0	\$0.00		0	\$0.00
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,589.40	100%	0	\$0.00		0	\$0.00
31411RLP1	Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,737,834.58	100%	0	\$0.00		0	\$0.00
31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,575.77	100%	0	\$0.00		0	\$0.00
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,949,193.41	100%	0	\$0.00		0	\$0.00
31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,874.90	100%	0	\$0.00		0	\$0.00
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,260,428.24	100%	0	\$0.00		0	\$0.00
31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,215,422.60	100%	0	\$0.00		0	\$0.00

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31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,450,240.77	100%	0	\$0.00		0	\$0.00
31411RMF2	Unavailable	11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,775,369.19	100%	0	\$0.00		0	\$0.00
31411RMG0	Unavailable	24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,343,013.25	100%	0	\$0.00		0	\$0.00
31411RMH8	Unavailable	22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,361,271.45	100%	0	\$0.00		0	\$0.00
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,678.14	100%	0	\$0.00		0	\$0.00
31411RML9	Unavailable	15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,083.41	100%	0	\$0.00		0	\$0.00
31411RN38	U.S. BANK N.A	8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,766.71	100%	0	\$0.00		0	\$0.00
31411RP69	U.S. BANK N.A	3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$224,525.00	100%	0	\$0.00		0	\$0.00
31411RQD3	U.S. BANK N.A	56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,024,474.01	100%	0	\$0.00		0	\$0.00
31411RQF8	U.S. BANK N.A	18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,249.45	100%	0	\$0.00		0	\$0.00
31411RQG6	U.S. BANK N.A	22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,884,238.33	100%	0	\$0.00		0	\$0.00
31411RQK7	U.S. BANK N.A	4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$479,074.33	100%	0	\$0.00		0	\$0.00
31411RQN1	U.S. BANK N.A	10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,392.29	100%	0	\$0.00		0	\$0.00
31411RQP6	U.S. BANK N.A	28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,306,123.23	100%	0	\$0.00		0	\$0.00
31411RQQ4	U.S. BANK N.A	5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$583,153.88	100%	0	\$0.00		0	\$0.00

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31411RQR2		U.S. BANK N.A	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0.00
31411RQS0		U.S. BANK N.A	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0.00
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0.00
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0.00
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0.00
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0.00
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0.00
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0.00
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0.00
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0.00
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0.00

31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	\$0.00
Total		73	\$18,527,315.79	100%	0	\$0.00		\$0.00
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	\$0.00
Total		136	\$8,933,759.05	100%	0	\$0.00		\$0.00
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	\$0.00
Total		143	\$14,028,431.80	100%	0	\$0.00		\$0.00
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	\$0.00
Total		169	\$22,591,713.32	100%	0	\$0.00		\$0.00
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	\$0.00
Total		54	\$13,945,420.00	100%	0	\$0.00		\$0.00
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	\$0.00
Total		36	\$7,362,261.55	100%	0	\$0.00		\$0.00
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	\$0.00
Total		50	\$10,396,085.25	100%	0	\$0.00		\$0.00
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	\$0.00

Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.00
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.00
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,142.56	100%	0	\$0.00		0	\$0.00
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,367.99	100%	0	\$0.00		0	\$0.00
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0.00
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0.00
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0.00
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,807,836.79	100%	0	\$0.00		0	\$0.00
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,990,635.88	100%	0	\$0.00		0	\$0.00

31411SUU8	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,093,340.33	100%	0	\$0.00		0	\$0.00
31411SUV6	THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,036,399.96	100%	0	\$0.00		0	\$0.00
31411SVA1	BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,965,637.20	100%	0	\$0.00		0	\$0.00
31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,927,580.41	100%	0	\$0.00		0	\$0.00
31411U2A8	COUNTRYWIDE HOME LOANS, INC	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,453,699.81	100%	0	\$0.00		0	\$0.00
31411U2B6	COUNTRYWIDE HOME LOANS, INC	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,701,771.95	100%	0	\$0.00		0	\$0.00
31411U2C4	COUNTRYWIDE HOME LOANS, INC	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,495.42	100%	0	\$0.00		0	\$0.00
31411U2P5	COUNTRYWIDE HOME LOANS, INC	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,097,242.95	100%	0	\$0.00		0	\$0.00
31411U2R1	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,114,025.95	100%	0	\$0.00		0	\$0.00
31411U2S9	COUNTRYWIDE HOME LOANS, INC	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,830,800.42	100%	0	\$0.00		0	\$0.00

31411U2T7	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0.00
31411U2U4	COUNTRYWIDE HOME LOANS, INC	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,751,157.33	100%	0	\$0.00		0	\$0.00
31411U2V2	COUNTRYWIDE HOME LOANS, INC	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0.00
31411U2W0	COUNTRYWIDE HOME LOANS, INC	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0.00
31411U2X8	COUNTRYWIDE HOME LOANS, INC	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,797,551.59	100%	0	\$0.00		0	\$0.00
31411U2Y6	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0.00
31411U3B5	COUNTRYWIDE HOME LOANS, INC	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0.00
31411U3E9	COUNTRYWIDE HOME LOANS, INC	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0.00
31411U3G4	COUNTRYWIDE HOME LOANS, INC	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0.00

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31411U3H2		COUNTRYWIDE HOME LOANS, INC	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,016,672.06	100%	0	\$0.00		0	\$0.00
31411U3J8		COUNTRYWIDE HOME LOANS, INC	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,798.23	100%	0	\$0.00		0	\$0.00
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,571,329.30	100%	0	\$0.00		0	\$0.00
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,292.38	100%	0	\$0.00		0	\$0.00
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,757,251.43	100%	0	\$0.00		0	\$0.00
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$379,263.91	100%	0	\$0.00		0	\$0.00
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0.00
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0.00
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.00
31411URX1		COUNTRYWIDE HOME LOANS, INC	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.00
31411URY9		COUNTRYWIDE HOME LOANS, INC	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.00
31411URZ6		COUNTRYWIDE HOME LOANS, INC	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.00

31411US28	COUNTRYWIDE HOME LOANS, INC	50	\$4,879,848.67	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	\$0.00
Total		206	\$20,091,345.68	100%	0	\$0.00		\$0.00
31411US36	COUNTRYWIDE HOME LOANS, INC	30	\$1,773,124.52	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	\$0.00
Total		128	\$7,681,196.04	100%	0	\$0.00		\$0.00
31411US44	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,568.01	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	\$0.00
Total		83	\$8,214,871.93	100%	0	\$0.00		\$0.00
31411US51	COUNTRYWIDE HOME LOANS, INC	7	\$404,537.00	14.9%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	\$0.00
Total		47	\$2,715,458.43	100%	0	\$0.00		\$0.00
31411US69	COUNTRYWIDE HOME LOANS, INC	57	\$8,890,132.97	34.38%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	\$0.00
Total		155	\$25,859,974.08	100%	0	\$0.00		\$0.00
31411US77	COUNTRYWIDE HOME LOANS, INC	80	\$9,951,373.14	38.2%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	\$0.00
Total		191	\$26,053,906.24	100%	0	\$0.00		\$0.00
31411US85	COUNTRYWIDE HOME LOANS, INC	27	\$2,200,120.09	31.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	\$0.00
Total		81	\$6,940,186.80	100%	0	\$0.00		\$0.00
31411USV4	COUNTRYWIDE HOME LOANS, INC	69	\$8,981,363.09	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	\$0.00
Total		387	\$50,589,645.21	100%	0	\$0.00		\$0.00
31411USW2	COUNTRYWIDE HOME LOANS, INC	58	\$4,153,518.00	33.19%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	\$0.00
Total		180	\$12,513,795.91	100%	0	\$0.00		\$0.00
31411USX0	COUNTRYWIDE HOME	77	\$7,659,979.74	26.22%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,215,700.06	100%	0	\$0.00		0	\$0.00
31411USY8		COUNTRYWIDE HOME LOANS, INC	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0.00
31411USZ5		COUNTRYWIDE HOME LOANS, INC	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0.00
31411UT27		COUNTRYWIDE HOME LOANS, INC	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0.00
31411UT35		COUNTRYWIDE HOME LOANS, INC	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0.00
31411UT43		COUNTRYWIDE HOME LOANS, INC	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.00
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.00
31411UT76		COUNTRYWIDE HOME LOANS, INC	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.00
31411UT84		COUNTRYWIDE HOME LOANS, INC	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.00
31411UT92		COUNTRYWIDE HOME LOANS, INC	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.00

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31411UTB7	COUNTRYWIDE HOME LOANS, INC	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,738,639.41	100%	0	\$0.00		0	\$0.00
31411UTC5	COUNTRYWIDE HOME LOANS, INC	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$59,649,986.33	100%	0	\$0.00		0	\$0.00
31411UTD3	COUNTRYWIDE HOME LOANS, INC	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.00
Total		311	\$69,251,305.52	100%	0	\$0.00		0	\$0.00
31411UTE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,005,934.17	100%	0	\$0.00		0	\$0.00
31411UTF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0.00
31411UTK7	COUNTRYWIDE HOME LOANS, INC	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0.00
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0.00
31411UTM3	COUNTRYWIDE HOME LOANS, INC	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0.00
31411UTN1	COUNTRYWIDE HOME LOANS, INC	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0.00
31411UTP6	COUNTRYWIDE HOME LOANS, INC	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,879.97	100%	0	\$0.00		0	\$0.00
31411UTQ4		COUNTRYWIDE HOME LOANS, INC	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,204,761.80	100%	0	\$0.00		0	\$0.00
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$585,509.99	100%	0	\$0.00		0	\$0.00
31411UTY7		COUNTRYWIDE HOME LOANS, INC	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,877.70	100%	0	\$0.00		0	\$0.00
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,790.47	100%	0	\$0.00		0	\$0.00
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$357,445.96	100%	0	\$0.00		0	\$0.00
31411UUA7		COUNTRYWIDE HOME LOANS, INC	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,179,690.87	100%	0	\$0.00		0	\$0.00
31411UUB5		COUNTRYWIDE HOME LOANS, INC	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,313,253.29	100%	0	\$0.00		0	\$0.00
31411UUC3		COUNTRYWIDE HOME LOANS, INC	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,815,863.02	100%	0	\$0.00		0	\$0.00
31411UUE9		COUNTRYWIDE HOME LOANS, INC	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0.00
31411UUF6		COUNTRYWIDE HOME LOANS, INC	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.00
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.00

31411UUG4	COUNTRYWIDE HOME LOANS, INC	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		399	\$98,656,365.45	100%	0	\$0.00		0	\$0.00
31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,011,276.15	100%	0	\$0.00		0	\$0.00
31411UUN9	COUNTRYWIDE HOME LOANS, INC	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$50,027,062.56	100%	0	\$0.00		0	\$0.00
31411UUP4	COUNTRYWIDE HOME LOANS, INC	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,028,519.92	100%	0	\$0.00		0	\$0.00
31411UUQ2	COUNTRYWIDE HOME LOANS, INC	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,024,091.02	100%	0	\$0.00		0	\$0.00
31411UUR0	COUNTRYWIDE HOME LOANS, INC	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,012,763.60	100%	0	\$0.00		0	\$0.00
31411UUV9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$922,041.75	100%	0	\$0.00		0	\$0.00
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,805,007.70	100%	0	\$0.00		0	\$0.00
31411UV24	COUNTRYWIDE HOME LOANS, INC	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,227,179.49	100%	0	\$0.00		0	\$0.00
31411UV65	COUNTRYWIDE HOME LOANS, INC	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0.00
31411UV81		21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,840,577.11	100%	0	\$0.00		0	\$0.00
31411UVH1		COUNTRYWIDE HOME LOANS, INC	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.00
Total			346	\$23,613,741.46	100%	0	\$0.00		0	\$0.00
31411UVJ7		COUNTRYWIDE HOME LOANS, INC	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,021,100.45	100%	0	\$0.00		0	\$0.00
31411UVK4		COUNTRYWIDE HOME LOANS, INC	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,949,565.46	100%	0	\$0.00		0	\$0.00
31411UVL2		COUNTRYWIDE HOME LOANS, INC	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,385,919.00	100%	0	\$0.00		0	\$0.00
31411UVN8		COUNTRYWIDE HOME LOANS, INC	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,189,744.05	100%	0	\$0.00		0	\$0.00
31411UVP3		COUNTRYWIDE HOME LOANS, INC	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,966,922.91	100%	0	\$0.00		0	\$0.00
31411UVQ1		COUNTRYWIDE HOME LOANS, INC	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,601,704.21	100%	0	\$0.00		0	\$0.00
31411UVR9		COUNTRYWIDE HOME LOANS, INC	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,662,625.81	100%	0	\$0.00		0	\$0.00
31411UVS7		COUNTRYWIDE HOME	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.00
Total			484	\$120,260,886.27	100%	0	\$0.00		0	\$0.00
31411UVT5		COUNTRYWIDE HOME LOANS, INC	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.00
31411UVU2		COUNTRYWIDE HOME LOANS, INC	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00
Total			473	\$110,405,369.32	100%	0	\$0.00		0	\$0.00
31411UVX6		COUNTRYWIDE HOME LOANS, INC	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0.00
31411UVY4		COUNTRYWIDE HOME LOANS, INC	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,005,327.41	100%	0	\$0.00		0	\$0.00
31411UVZ1		COUNTRYWIDE HOME LOANS, INC	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,472.12	100%	0	\$0.00		0	\$0.00
31411UW23		COUNTRYWIDE HOME LOANS, INC	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0.00
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.00
31411UW49		COUNTRYWIDE HOME LOANS, INC	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.00
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.00
31411UW64			35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0.00
31411UW72		COUNTRYWIDE HOME LOANS, INC	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0.00
31411UW80		COUNTRYWIDE HOME LOANS, INC	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0.00
31411UW98		COUNTRYWIDE HOME LOANS, INC	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0.00
31411UWA5		COUNTRYWIDE HOME LOANS, INC	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.00
31411UWC1		COUNTRYWIDE HOME LOANS, INC	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0.00
31411UWD9		COUNTRYWIDE HOME LOANS, INC	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0.00
31411UWF4		COUNTRYWIDE HOME LOANS, INC	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,060,659.89	100%	0	\$0.00		0	\$0.00
31411UWG2		COUNTRYWIDE HOME LOANS, INC	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,552,274.52	100%	0	\$0.00		0	\$0.00
31411UWH0		COUNTRYWIDE HOME	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0.00
31411UWJ6		COUNTRYWIDE HOME LOANS, INC	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0.00
31411UWK3		COUNTRYWIDE HOME LOANS, INC	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,996,237.84	100%	0	\$0.00		0	\$0.00
31411UWL1		COUNTRYWIDE HOME LOANS, INC	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,320,557.73	100%	0	\$0.00		0	\$0.00
31411UWM9		COUNTRYWIDE HOME LOANS, INC	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,010,615.94	100%	0	\$0.00		0	\$0.00
31411UWN7		COUNTRYWIDE HOME LOANS, INC	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.00
31411UWP2		COUNTRYWIDE HOME LOANS, INC	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.00
Total			439	\$110,998,329.98	100%	0	\$0.00		0	\$0.00
31411UWQ0		COUNTRYWIDE HOME LOANS, INC	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.00
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.00
31411UWR8		COUNTRYWIDE HOME LOANS, INC	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.00
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.00
31411UWS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.00
31411UWV9		COUNTRYWIDE HOME LOANS, INC	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.00
31411UWZ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.00
31411UX30		COUNTRYWIDE HOME LOANS, INC	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.00
31411UX48		COUNTRYWIDE HOME LOANS, INC	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.00
31411UX55		COUNTRYWIDE HOME LOANS, INC	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.00
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.00
31411UX63		COUNTRYWIDE HOME LOANS, INC	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.00
31411UX71		COUNTRYWIDE HOME LOANS, INC	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.00
31411UX89		COUNTRYWIDE HOME LOANS, INC	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.00
31411UX97		COUNTRYWIDE HOME LOANS, INC	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.00
31411UXB2	COUNTRYWIDE HOME LOANS, INC		129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.00
31411UXD8	COUNTRYWIDE HOME LOANS, INC		1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.00
31411UXG1	COUNTRYWIDE HOME LOANS, INC		3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.00
31411UXH9	COUNTRYWIDE HOME LOANS, INC		4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.00
31411UXJ5	COUNTRYWIDE HOME LOANS, INC		4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.00
31411UXL0	COUNTRYWIDE HOME LOANS, INC		3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.00
31411UXM8	COUNTRYWIDE HOME LOANS, INC		6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.00
31411UXS5	Unavailable		3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.00
31411UXT3	COUNTRYWIDE HOME LOANS, INC		58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.00
31411UXU0			80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.00
31411UXV8		COUNTRYWIDE HOME LOANS, INC	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.00
31411UXZ9		COUNTRYWIDE HOME LOANS, INC	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.00
31411UY21		COUNTRYWIDE HOME LOANS, INC	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0.00
31411UY39		COUNTRYWIDE HOME LOANS, INC	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0.00
31411UYA3		COUNTRYWIDE HOME LOANS, INC	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0.00
31411UYB1		COUNTRYWIDE HOME LOANS, INC	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0.00
31411UYC9		COUNTRYWIDE HOME LOANS, INC	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0.00
31411UYD7		COUNTRYWIDE HOME LOANS, INC	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.00
31411UYF2		COUNTRYWIDE HOME	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.00
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.00
31411UYG0		COUNTRYWIDE HOME LOANS, INC	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.00
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.00
31411UYH8		COUNTRYWIDE HOME LOANS, INC	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.00
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.00
31411UYJ4		COUNTRYWIDE HOME LOANS, INC	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.00
31411UYN5		COUNTRYWIDE HOME LOANS, INC	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.00
31411UYQ8		COUNTRYWIDE HOME LOANS, INC	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,011,589.00	100%	0	\$0.00		0	\$0.00
31411UYR6		COUNTRYWIDE HOME LOANS, INC	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,699.47	100%	0	\$0.00		0	\$0.00
31411UYS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,857,251.40	100%	0	\$0.00		0	\$0.00
31411UYT2		COUNTRYWIDE HOME LOANS, INC	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,778.40	100%	0	\$0.00		0	\$0.00
31411UYW5		COUNTRYWIDE HOME LOANS, INC	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$342,323.50	100%	0	\$0.00		0	\$0.00
31411UZ53		COUNTRYWIDE HOME LOANS, INC	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,831,962.95	100%	0	\$0.00		0	\$0.00
31411UZ61		COUNTRYWIDE HOME LOANS, INC	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,597,994.81	100%	0	\$0.00		0	\$0.00
31411UZ79		COUNTRYWIDE HOME LOANS, INC	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.00
31411UZ87		COUNTRYWIDE HOME LOANS, INC	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.00
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.00
31411UZJ3		COUNTRYWIDE HOME LOANS, INC	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.00
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.00
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.00
31411UZM6		COUNTRYWIDE HOME LOANS, INC	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.00
31411UZN4		COUNTRYWIDE HOME LOANS, INC	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0.00

31411UZP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,186,675.13	100%	0	\$0.00		0	\$0.00
31411UZQ7	COUNTRYWIDE HOME LOANS, INC	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,354,637.44	100%	0	\$0.00		0	\$0.00
31411UZR5	COUNTRYWIDE HOME LOANS, INC	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0.00
31411UZS3	COUNTRYWIDE HOME LOANS, INC	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.00
31411UZT1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.00
31411UZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.00
31411UZV6	COUNTRYWIDE HOME LOANS, INC	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.00
31411UZW4	COUNTRYWIDE HOME LOANS, INC	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.00
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.00
31411UZX2	COUNTRYWIDE HOME LOANS, INC	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.00
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.00

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31411UZY0	COUNTRYWIDE HOME LOANS, INC	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.00
31411UZZ7	COUNTRYWIDE HOME LOANS, INC	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.00
31411V3H0	U.S. BANK N.A	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0.00
31411V3J6	U.S. BANK N.A	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0.00
31411V3K3	U.S. BANK N.A	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0.00
31411V3P2	U.S. BANK N.A	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0.00
31411V3S6	U.S. BANK N.A	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0.00
31411V3T4	U.S. BANK N.A	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0.00
31411V3U1	U.S. BANK N.A	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0.00
31411V3W7	U.S. BANK N.A	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0.00
31411V3Y3	U.S. BANK N.A	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0.00
31411V4G1	U.S. BANK N.A	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$931,819.17	100%	0	\$0.00		0	\$0.00
31411V4H9	U.S. BANK N.A	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$832,283.00	100%	0	\$0.00		0	\$0.00
31411V4J5	U.S. BANK N.A	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$317,877.31	100%	0	\$0.00		0	\$0.00

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31411V4K2		U.S. BANK N.A	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.00
31411V4L0		U.S. BANK N.A	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.00
31411V4N6		U.S. BANK N.A	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.00
31411V4Q9		U.S. BANK N.A	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0.00
31411V4V8		U.S. BANK N.A	2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0.00
31411V4W6		U.S. BANK N.A	6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0.00
31411V4X4		U.S. BANK N.A	26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0.00
31411V4Z9		U.S. BANK N.A	6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0.00
31411V5C9		U.S. BANK N.A	43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0.00
31411V5F2		U.S. BANK N.A	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0.00
31411V5G0		U.S. BANK N.A	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0.00
31411V5K1		U.S. BANK N.A	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0.00
31411V5L9		U.S. BANK N.A	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0.00
31411V5S4		U.S. BANK N.A	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0.00
31411V5U9		U.S. BANK N.A	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0.00

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31411V5V7	U.S. BANK N.A	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,872,950.71	100%	0	\$0.00		0	\$0.00
31411V5W5	U.S. BANK N.A	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,921,765.20	100%	0	\$0.00		0	\$0.00
31411V5Y1	U.S. BANK N.A	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,769.75	100%	0	\$0.00		0	\$0.00
31411V6C8	U.S. BANK N.A	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$310,140.12	100%	0	\$0.00		0	\$0.00
31411V6D6	U.S. BANK N.A	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$699,054.68	100%	0	\$0.00		0	\$0.00
31411V6E4	U.S. BANK N.A	17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,680.45	100%	0	\$0.00		0	\$0.00
31411V6P9	U.S. BANK N.A	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,456.51	100%	0	\$0.00		0	\$0.00
31411V6R5	U.S. BANK N.A	2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$23,698.02	100%	0	\$0.00		0	\$0.00
31411V6S3	U.S. BANK N.A	2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$120,483.57	100%	0	\$0.00		0	\$0.00
31411V7C7	U.S. BANK N.A	2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,214.20	100%	0	\$0.00		0	\$0.00
31411V7D5	U.S. BANK N.A	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,981,625.45	100%	0	\$0.00		0	\$0.00
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,229,080.43	100%	0	\$0.00		0	\$0.00
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,179,723.66	100%	0	\$0.00		0	\$0.00
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,509,569.80	100%	0	\$0.00		0	\$0.00
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0.00
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0.00
31411VVK2		SUNTRUST MORTGAGE INC	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0.00
31411VDL0		SUNTRUST MORTGAGE INC	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0.00
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.00
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.00
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.00
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.00
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0.00
31411VF87		WACHOVIA MORTGAGE	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0.00
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0.00
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0.00
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,735,508.82	100%	0	\$0.00		0	\$0.00
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,941.63	100%	0	\$0.00		0	\$0.00
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$87,491,138.30	100%	0	\$0.00		0	\$0.00
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,543,210.21	100%	0	\$0.00		0	\$0.00
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,375,595.90	100%	0	\$0.00		0	\$0.00
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,373,748.52	100%	0	\$0.00		0	\$0.00
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,331,340.83	100%	0	\$0.00		0	\$0.00
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.00
Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.00
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.00
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.00
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.00
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.00
31411VFU8		WACHOVIA MORTGAGE	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.00
31411V6V6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.00
31411VFY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.00
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.00
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.00
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.00
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0.00
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.00
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.00
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.00
31411VJK6			22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION							
Total			22	\$1,701,390.87	100%	0	\$0.00		0 \$0.00
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,577,760.00	100%	0	\$0.00		0 \$0.00
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0 \$0.00
Total			85	\$20,083,626.80	100%	0	\$0.00		0 \$0.00
31411VMX4		SUNTRUST MORTGAGE INC	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0 \$0.00
Total			217	\$53,038,687.11	100%	0	\$0.00		0 \$0.00
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0 \$0.00
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0 \$0.00
Total			98	\$28,169,397.60	100%	0	\$0.00		0 \$0.00
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0 \$0.00
Total			42	\$12,526,950.00	100%	0	\$0.00		0 \$0.00
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0 \$0.00
Total			43	\$13,204,650.00	100%	0	\$0.00		0 \$0.00
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0 \$0.00
Total			169	\$22,036,357.22	100%	0	\$0.00		0 \$0.00
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0 \$0.00
Total			61	\$7,805,728.42	100%	0	\$0.00		0 \$0.00
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$3,686,660.82	100%	0	\$0.00		0 \$0.00
31411VQ93		INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0 \$0.00
Total			244	\$68,325,048.14	100%	0	\$0.00		0 \$0.00
31411VQT9		INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0 \$0.00

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Total			63	\$14,268,086.65	100%	0	\$0.00		0	\$0.00
31411VQU6	INDYMAC BANK, FSB		106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.00
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.00
31411VQV4	INDYMAC BANK, FSB		70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.00
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.00
31411VQW2	INDYMAC BANK, FSB		4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.00
31411VQX0	INDYMAC BANK, FSB		3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.00
31411VQY8	Unavailable		38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.00
31411VQZ5	Unavailable		16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.00
31411VRA9	INDYMAC BANK, FSB		6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.00
31411VRB7	Unavailable		174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.00
31411VRC5	Unavailable		91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0.00
31411VRF8	INDYMAC BANK, FSB		1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0.00
31411VRG6	INDYMAC BANK, FSB		3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0.00
31411VRH4	Unavailable		40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0.00

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31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,948,928.30	100%	0	\$0.00		0	\$0.00
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0.00
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.00
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.00
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.00
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.00
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.00
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.00
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.00
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.00
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.00
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.00
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.00

31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.00
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.00
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.00
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0.00
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0.00
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0.00
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0.00
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0.00
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,001,310.83	100%	0	\$0.00		0	\$0.00
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.00
Total			377	\$95,004,585.11	100%	0	\$0.00		0	\$0.00
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.00
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.00
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0.00
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0.00
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.00
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.00
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.00
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.00
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.00

Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.00
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.00
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.00
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.00
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.00
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.00
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.00
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.00
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.00
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.00
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.00

31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,914,721.63	100%	0	\$0.00		0	\$0.00
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.00
Total		263	\$73,344,987.78	100%	0	\$0.00		0	\$0.00
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,772.12	100%	0	\$0.00		0	\$0.00
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0.00
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0.00
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0.00
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0.00
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0.00
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0.00
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,042,217.78	100%	0	\$0.00		0	\$0.00
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,173.08	100%	0	\$0.00		0	\$0.00
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0.00
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0.00
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0.00
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0.00
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0.00
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,580.00	100%	0	\$0.00		0	\$0.00
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,473,660.00	100%	0	\$0.00		0	\$0.00
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0.00
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0.00
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0.00
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0.00
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,123.62	100%	0	\$0.00		0	\$0.00
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0.00
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,690,634.30	100%	0	\$0.00		0	\$0.00
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0.00
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,330,885.17	100%	0	\$0.00		0	\$0.00
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0.00
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0.00
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0.00
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0.00
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0.00
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0.00
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0.00
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0.00
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0.00
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0.00
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.00
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0.00
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0.00
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0.00
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0.00
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0.00
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0.00
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0.00
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0.00
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0.00
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0.00
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0.00
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.00
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.00
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0.00
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0.00
31411WAK3		GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,445,725.95	100%	0	\$0.00		0	\$0.00

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31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0.00
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0.00
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0.00
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0.00
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0.00
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0.00
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0.00
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0.00
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0.00

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31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0.00
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0.00
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0.00
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0.00
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0.00
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0.00
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0.00
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0.00
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,747,385.19	100%	0	\$0.00		0	\$0.00
31411WB89	GMAC MORTGAGE,	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,736,075.65	100%	0	\$0.00		0	\$0.00
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,798,330.09	100%	0	\$0.00		0	\$0.00
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,432.41	100%	0	\$0.00		0	\$0.00
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$940,441.88	100%	0	\$0.00		0	\$0.00
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,182,767.89	100%	0	\$0.00		0	\$0.00
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.00
Total		215	\$43,826,192.54	100%	0	\$0.00		0	\$0.00
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,476,515.33	100%	0	\$0.00		0	\$0.00
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,039,661.09	100%	0	\$0.00		0	\$0.00
31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,706,116.82	100%	0	\$0.00		0	\$0.00
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0.00
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0.00
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0.00
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0.00
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.00
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.00
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.00
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.00
31411WBR7		GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.00
31411WBS5		GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.00

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Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0.00
31411WBT3		GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0.00
31411WBU0		GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,336.06	100%	0	\$0.00		0	\$0.00
31411WBV8		GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,357,925.78	100%	0	\$0.00		0	\$0.00
31411WBW6		GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,786,037.78	100%	0	\$0.00		0	\$0.00
31411WBX4		GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,611,689.40	100%	0	\$0.00		0	\$0.00
31411WBY2		GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,110,102.42	100%	0	\$0.00		0	\$0.00
31411WBZ9		GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,372,229.58	100%	0	\$0.00		0	\$0.00
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,280.08	100%	0	\$0.00		0	\$0.00
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,785.00	100%	0	\$0.00		0	\$0.00

31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	\$0.00
Total		76	\$16,709,272.14	100%	0	\$0.00		\$0.00
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	\$0.00
Total		87	\$10,296,560.99	100%	0	\$0.00		\$0.00
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	\$0.00
Total		22	\$6,029,214.05	100%	0	\$0.00		\$0.00
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	\$0.00
Total		67	\$15,388,033.55	100%	0	\$0.00		\$0.00
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	\$0.00
Total		20	\$3,892,809.00	100%	0	\$0.00		\$0.00
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	\$0.00
Total		136	\$27,767,629.00	100%	0	\$0.00		\$0.00
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	\$0.00
Total		48	\$4,104,363.31	100%	0	\$0.00		\$0.00
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,546,927.06	100%	0	\$0.00		\$0.00
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	\$0.00
Total		22	\$1,610,940.46	100%	0	\$0.00		\$0.00

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31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,000,935.00	100%	0	\$0.00		0	\$0.00
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,474,085.44	100%	0	\$0.00		0	\$0.00
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,712,921.42	100%	0	\$0.00		0	\$0.00
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,139,295.25	100%	0	\$0.00		0	\$0.00
31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,879,018.85	100%	0	\$0.00		0	\$0.00
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,552.00	100%	0	\$0.00		0	\$0.00
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,106.94	100%	0	\$0.00		0	\$0.00
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,758.00	100%	0	\$0.00		0	\$0.00
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,355,314.25	100%	0	\$0.00		0	\$0.00
31411WPA9	FIRST HORIZON HOME	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION							
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	\$0.00
Total			91	\$18,384,203.08	100%	0	\$0.00		\$0.00
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	\$0.00
Total			16	\$2,232,751.96	100%	0	\$0.00		\$0.00
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	\$0.00
Total			12	\$2,400,760.93	100%	0	\$0.00		\$0.00
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	\$0.00
Total			56	\$14,675,319.00	100%	0	\$0.00		\$0.00
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	\$0.00
Total			15	\$3,871,000.00	100%	0	\$0.00		\$0.00
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,938,864.87	100%	0	\$0.00		\$0.00
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,955,328.67	100%	0	\$0.00		\$0.00
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,975,186.79	100%	0	\$0.00		\$0.00
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,300.00	100%	0	\$0.00		\$0.00
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,062,100.00	100%	0	\$0.00		\$0.00
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,456,943.08	100%	0	\$0.00		\$0.00
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,592,882.78	100%	0	\$0.00		\$0.00

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31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.00
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.00
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.00
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.00
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.00
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.00
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.00
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.00
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.00
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.00
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.00
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.00
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.00
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.00
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.00

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31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.00
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.00
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.00
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.00
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.00
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.00
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.00
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.00
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.00
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.00
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.00
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.00
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.00
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.00
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.00

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31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.00
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.00
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.00
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.00
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.00
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.00
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.00
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.00
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.00
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.00
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.00
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0.00
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0.00
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0.00

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31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0.00
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0.00
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0.00
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0.00
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0.00
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,216.89	100%	0	\$0.00		0	\$0.00
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,888.07	100%	0	\$0.00		0	\$0.00
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.00
Total		346	\$78,810,859.02	100%	0	\$0.00		0	\$0.00
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.00
Total		484	\$102,649,297.86	100%	0	\$0.00		0	\$0.00
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,544,489.77	100%	0	\$0.00		0	\$0.00
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0.00
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0.00
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0.00
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,913,856.98	100%	0	\$0.00		0	\$0.00
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,941,286.47	100%	0	\$0.00		0	\$0.00
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0.00
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.00
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.00
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.00
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.00
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.00
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.00
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.00
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.00
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.00

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31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.00
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.00
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.00
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.00
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0.00
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,037,318.98	100%	0	\$0.00		0	\$0.00
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,355,512.63	100%	0	\$0.00		0	\$0.00
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0.00
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0.00
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0.00
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0.00
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0.00
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.00
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0.00

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31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.00
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0.00
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0.00
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0.00
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,297,220.06	100%	0	\$0.00		0	\$0.00
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,956,504.37	100%	0	\$0.00		0	\$0.00
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,462.09	100%	0	\$0.00		0	\$0.00
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,810,089.15	100%	0	\$0.00		0	\$0.00
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,676,730.01	100%	0	\$0.00		0	\$0.00
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,022,260.99	100%	0	\$0.00		0	\$0.00
31411X2A2	COUNTRYWIDE HOME LOANS, INC	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,965,053.16	100%	0	\$0.00		0	\$0.00
31411X2B0	COUNTRYWIDE HOME LOANS, INC	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,683,813.72	100%	0	\$0.00		0	\$0.00
31411X2D6	COUNTRYWIDE HOME LOANS, INC	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.00
31411X2E4		COUNTRYWIDE HOME LOANS, INC	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.00
31411X2F1		COUNTRYWIDE HOME LOANS, INC	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0.00
31411X2G9		COUNTRYWIDE HOME LOANS, INC	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0.00
31411X2H7		COUNTRYWIDE HOME LOANS, INC	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0.00
31411X2J3		COUNTRYWIDE HOME LOANS, INC	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.00
Total			562	\$142,737,001.39	100%	0	\$0.00		0	\$0.00
31411X2K0		COUNTRYWIDE HOME LOANS, INC	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,981,063.91	100%	0	\$0.00		0	\$0.00
31411X2P9		COUNTRYWIDE HOME LOANS, INC	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,961,234.67	100%	0	\$0.00		0	\$0.00
31411X2Q7		COUNTRYWIDE HOME LOANS, INC	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,228,820.92	100%	0	\$0.00		0	\$0.00
31411X2U8		COUNTRYWIDE HOME LOANS, INC	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.00

Total			94	\$21,560,665.03	100%	0	\$0.00		0	\$0.00
31411X2V6		COUNTRYWIDE HOME LOANS, INC	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,848,771.05	100%	0	\$0.00		0	\$0.00
31411X2W4		COUNTRYWIDE HOME LOANS, INC	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,896.26	100%	0	\$0.00		0	\$0.00
31411X2X2		COUNTRYWIDE HOME LOANS, INC	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,779,231.96	100%	0	\$0.00		0	\$0.00
31411X2Y0		COUNTRYWIDE HOME LOANS, INC	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,353,910.25	100%	0	\$0.00		0	\$0.00
31411X2Z7		COUNTRYWIDE HOME LOANS, INC	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,286,819.54	100%	0	\$0.00		0	\$0.00
31411X3A1		COUNTRYWIDE HOME LOANS, INC	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,299,122.21	100%	0	\$0.00		0	\$0.00
31411X3C7		COUNTRYWIDE HOME LOANS, INC	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,554,615.84	100%	0	\$0.00		0	\$0.00
31411X3D5		COUNTRYWIDE HOME LOANS, INC	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,250,881.35	100%	0	\$0.00		0	\$0.00
31411X3E3		COUNTRYWIDE HOME LOANS, INC	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,257,152.36	100%	0	\$0.00		0	\$0.00

31411X3F0	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,858.00	36.84%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	\$0.00
Total		65	\$6,338,577.00	100%	0	\$0.00		\$0.00
31411X3G8	COUNTRYWIDE HOME LOANS, INC	5	\$626,876.00	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	\$0.00
Total		45	\$5,823,791.26	100%	0	\$0.00		\$0.00
31411X3H6	COUNTRYWIDE HOME LOANS, INC	12	\$700,690.00	27.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	\$0.00
Total		41	\$2,539,085.23	100%	0	\$0.00		\$0.00
31411X3J2	COUNTRYWIDE HOME LOANS, INC	3	\$299,570.00	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	\$0.00
Total		24	\$2,328,925.93	100%	0	\$0.00		\$0.00
31411X3K9	COUNTRYWIDE HOME LOANS, INC	82	\$19,275,347.20	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	\$0.00
Total		393	\$97,434,981.32	100%	0	\$0.00		\$0.00
31411X3L7	COUNTRYWIDE HOME LOANS, INC	120	\$29,623,779.66	35.58%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	\$0.00
Total		338	\$83,255,627.68	100%	0	\$0.00		\$0.00
31411X3M5	COUNTRYWIDE HOME LOANS, INC	53	\$12,391,757.00	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	\$0.00
Total		240	\$56,213,853.22	100%	0	\$0.00		\$0.00
31411X3Q6	COUNTRYWIDE HOME LOANS, INC	73	\$13,847,739.39	55.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	\$0.00
Total		114	\$25,010,081.65	100%	0	\$0.00		\$0.00
31411X3S2	COUNTRYWIDE HOME LOANS, INC	6	\$424,313.37	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	\$0.00
Total		15	\$1,148,639.93	100%	0	\$0.00		\$0.00

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31411X3U7	COUNTRYWIDE HOME LOANS, INC	141	\$30,914,778.15	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	\$0.00
Total		498	\$122,085,266.42	100%	0	\$0.00		\$0.00
31411X3V5	COUNTRYWIDE HOME LOANS, INC	21	\$2,660,187.85	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	\$0.00
Total		75	\$9,483,618.39	100%	0	\$0.00		\$0.00
31411X3W3	COUNTRYWIDE HOME LOANS, INC	29	\$6,594,825.18	27.47%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	\$0.00
Total		117	\$24,008,505.23	100%	0	\$0.00		\$0.00
31411X3Y9	COUNTRYWIDE HOME LOANS, INC	11	\$2,621,342.91	31.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	\$0.00
Total		37	\$8,326,184.95	100%	0	\$0.00		\$0.00
31411X3Z6	COUNTRYWIDE HOME LOANS, INC	72	\$10,083,436.17	39.28%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	\$0.00
Total		173	\$25,671,017.78	100%	0	\$0.00		\$0.00
31411X4A0	COUNTRYWIDE HOME LOANS, INC	38	\$4,403,589.25	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	\$0.00
Total		76	\$8,819,806.73	100%	0	\$0.00		\$0.00
31411X4C6	COUNTRYWIDE HOME LOANS, INC	90	\$11,680,526.34	32.84%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	\$0.00
Total		273	\$35,567,559.87	100%	0	\$0.00		\$0.00
31411X4D4	COUNTRYWIDE HOME LOANS, INC	20	\$1,384,165.53	49.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	\$0.00
Total		40	\$2,815,856.53	100%	0	\$0.00		\$0.00
31411X4E2	COUNTRYWIDE HOME LOANS, INC	25	\$1,713,452.12	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	\$0.00
Total		56	\$3,865,967.37	100%	0	\$0.00		\$0.00
31411X4F9	COUNTRYWIDE HOME	22	\$2,201,577.20	60.18%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.00
31411X4G7		COUNTRYWIDE HOME LOANS, INC	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.00
31411X4H5		COUNTRYWIDE HOME LOANS, INC	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.00
31411X4J1		COUNTRYWIDE HOME LOANS, INC	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.00
31411X4K8		COUNTRYWIDE HOME LOANS, INC	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.00
31411X4L6		COUNTRYWIDE HOME LOANS, INC	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.00
31411X4M4		COUNTRYWIDE HOME LOANS, INC	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.00
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.00
31411X4N2		COUNTRYWIDE HOME LOANS, INC	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.00
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.00
31411X4P7		COUNTRYWIDE HOME LOANS, INC	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.00
31411X4U6		COUNTRYWIDE HOME LOANS, INC	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.00
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.00
31411X4X0		COUNTRYWIDE HOME LOANS, INC	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.00
31411X5B7		COUNTRYWIDE HOME LOANS, INC	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,205,878.40	100%	0	\$0.00		0	\$0.00
31411X5C5		COUNTRYWIDE HOME LOANS, INC	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,183,200.63	100%	0	\$0.00		0	\$0.00
31411X5D3		COUNTRYWIDE HOME LOANS, INC	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,092,479.05	100%	0	\$0.00		0	\$0.00
31411X5E1		COUNTRYWIDE HOME LOANS, INC	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,055,857.69	100%	0	\$0.00		0	\$0.00
31411X5F8		COUNTRYWIDE HOME LOANS, INC	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,784,569.38	100%	0	\$0.00		0	\$0.00
31411X5G6		COUNTRYWIDE HOME LOANS, INC	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$47,762,381.50	100%	0	\$0.00		0	\$0.00
31411X5H4		COUNTRYWIDE HOME LOANS, INC	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,454,229.69	100%	0	\$0.00		0	\$0.00

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31411X5J0	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,303.19	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	\$0.00
Total		18	\$4,220,373.19	100%	0	\$0.00		\$0.00
31411X5M3	COUNTRYWIDE HOME LOANS, INC	44	\$6,289,296.17	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	\$0.00
Total		134	\$24,076,648.48	100%	0	\$0.00		\$0.00
31411X5N1	COUNTRYWIDE HOME LOANS, INC	23	\$6,131,472.38	45.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	\$0.00
Total		50	\$13,605,268.61	100%	0	\$0.00		\$0.00
31411X5P6	COUNTRYWIDE HOME LOANS, INC	7	\$1,727,427.99	22.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	\$0.00
Total		26	\$7,584,814.40	100%	0	\$0.00		\$0.00
31411X5Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,629,300.32	20.56%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	\$0.00
Total		40	\$7,923,015.81	100%	0	\$0.00		\$0.00
31411X5R2	COUNTRYWIDE HOME LOANS, INC	11	\$742,777.00	31.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	\$0.00
Total		34	\$2,376,977.85	100%	0	\$0.00		\$0.00
31411X5S0	COUNTRYWIDE HOME LOANS, INC	20	\$1,422,543.24	55.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	\$0.00
Total		36	\$2,560,668.24	100%	0	\$0.00		\$0.00
31411X5T8	COUNTRYWIDE HOME LOANS, INC	19	\$2,959,923.06	61.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	\$0.00
Total		32	\$4,802,099.70	100%	0	\$0.00		\$0.00
31411X5U5	COUNTRYWIDE HOME LOANS, INC	77	\$10,127,202.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	\$0.00
Total		253	\$33,426,037.11	100%	0	\$0.00		\$0.00
31411X5V3	COUNTRYWIDE HOME	38	\$3,755,945.53	42.65%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.00
31411X5W1		COUNTRYWIDE HOME LOANS, INC	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0.00
31411X5X9		COUNTRYWIDE HOME LOANS, INC	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0.00
31411X5Y7		COUNTRYWIDE HOME LOANS, INC	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.00
31411X5Z4		COUNTRYWIDE HOME LOANS, INC	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.00
31411X6A8		COUNTRYWIDE HOME LOANS, INC	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.00
31411X6B6		COUNTRYWIDE HOME LOANS, INC	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.00
31411X6D2		COUNTRYWIDE HOME LOANS, INC	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.00
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0.00
31411X6E0		COUNTRYWIDE HOME LOANS, INC	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.00
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0.00
31411X6F7		COUNTRYWIDE HOME LOANS, INC	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0.00
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0.00
31411X6P5		COUNTRYWIDE HOME LOANS, INC	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,443.63	100%	0	\$0.00		0	\$0.00
31411X6Q3		COUNTRYWIDE HOME LOANS, INC	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,378,930.66	100%	0	\$0.00		0	\$0.00
31411X6R1		COUNTRYWIDE HOME LOANS, INC	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,385.57	100%	0	\$0.00		0	\$0.00
31411X6S9		COUNTRYWIDE HOME LOANS, INC	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,323.09	100%	0	\$0.00		0	\$0.00
31411X6T7		COUNTRYWIDE HOME LOANS, INC	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,362,027.14	100%	0	\$0.00		0	\$0.00
31411X6U4		COUNTRYWIDE HOME LOANS, INC	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,553,305.57	100%	0	\$0.00		0	\$0.00
31411X6V2		COUNTRYWIDE HOME LOANS, INC	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,851,134.36	100%	0	\$0.00		0	\$0.00
31411X6Z3		COUNTRYWIDE HOME LOANS, INC	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,076,598.26	100%	0	\$0.00		0	\$0.00

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31411X7B5	COUNTRYWIDE HOME LOANS, INC	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0.00
31411X7C3	COUNTRYWIDE HOME LOANS, INC	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0.00
31411X7D1	COUNTRYWIDE HOME LOANS, INC	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0.00
31411X7E9	COUNTRYWIDE HOME LOANS, INC	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,621,148.74	100%	0	\$0.00		0	\$0.00
31411X7F6	COUNTRYWIDE HOME LOANS, INC	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,767,529.24	100%	0	\$0.00		0	\$0.00
31411X7H2	COUNTRYWIDE HOME LOANS, INC	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.00
Total		333	\$84,502,224.58	100%	0	\$0.00		0	\$0.00
31411X7J8	COUNTRYWIDE HOME LOANS, INC	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$74,803,380.57	100%	0	\$0.00		0	\$0.00
31411X7K5	COUNTRYWIDE HOME LOANS, INC	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.00
Total		283	\$66,998,976.26	100%	0	\$0.00		0	\$0.00
31411XA47	CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,239,257.00	100%	0	\$0.00		0	\$0.00
31411XA96	Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$44,415,250.06	100%	0	\$0.00		0	\$0.00

31411XAZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,431,960.63	100%	0	\$0.00		0	\$0.00
31411XB20	KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,285,438.01	100%	0	\$0.00		0	\$0.00
31411XB53	KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,041,382.93	100%	0	\$0.00		0	\$0.00
31411XB61	KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,687,666.22	100%	0	\$0.00		0	\$0.00
31411XB79	KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,346,974.48	100%	0	\$0.00		0	\$0.00
31411XB87	KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,055.62	100%	0	\$0.00		0	\$0.00
31411XBA2	Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,121,858.67	100%	0	\$0.00		0	\$0.00
31411XBC8	Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,802,936.33	100%	0	\$0.00		0	\$0.00
31411XBD6	Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,167,285.16	100%	0	\$0.00		0	\$0.00
31411XBE4	Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,056,443.90	100%	0	\$0.00		0	\$0.00
31411XBG9	Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$446,151.16	100%	0	\$0.00		0	\$0.00
31411XBJ3	CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,712,360.78	100%	0	\$0.00		0	\$0.00
31411XBL8		8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			8	\$773,014.74	100%	0	\$0.00		0 \$0.00
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	\$0.00
Total			5	\$572,419.52	100%	0	\$0.00		0 \$0.00
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,746,640.22	100%	0	\$0.00		0 \$0.00
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,263,571.87	100%	0	\$0.00		0 \$0.00
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$866,030.25	100%	0	\$0.00		0 \$0.00
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,961,618.82	100%	0	\$0.00		0 \$0.00
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,292,720.55	100%	0	\$0.00		0 \$0.00
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,045,127.44	100%	0	\$0.00		0 \$0.00
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,030,489.44	100%	0	\$0.00		0 \$0.00
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,587,573.26	100%	0	\$0.00		0 \$0.00
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,080,403.81	100%	0	\$0.00		0 \$0.00
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,542,144.34	100%	0	\$0.00		0 \$0.00

31411XBY0	KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,404.04	100%	0	\$0.00		0	\$0.00
31411XBZ7	KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,750,700.20	100%	0	\$0.00		0	\$0.00
31411XC52	BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,417,252.87	100%	0	\$0.00		0	\$0.00
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,955,272.44	100%	0	\$0.00		0	\$0.00
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,681,840.69	100%	0	\$0.00		0	\$0.00
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,300,041.25	100%	0	\$0.00		0	\$0.00
31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0.00
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0.00
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0.00
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0.00

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31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0.00
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0.00
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.00
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.00
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.00
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.00
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.00
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.00
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.00
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.00
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0.00
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0.00
31411XEG6	FREEDOM MORTGAGE CORP	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0.00
31411XEH4		5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.00

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		FREEDOM MORTGAGE CORP								
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,800.74	100%	0	\$0.00		0	\$0.00
31411XEJ0		FREEDOM MORTGAGE CORP	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,000.00	100%	0	\$0.00		0	\$0.00
31411XEK7		FREEDOM MORTGAGE CORP	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,950.00	100%	0	\$0.00		0	\$0.00
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,939,723.50	100%	0	\$0.00		0	\$0.00
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0.00
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,904.35	100%	0	\$0.00		0	\$0.00
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,162.24	100%	0	\$0.00		0	\$0.00
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0.00
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0.00
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0.00
31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,005,716.62	100%	0	\$0.00		0	\$0.00
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0.00

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31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	\$0.00
Total		522	\$67,903,187.62	100%	0	\$0.00		\$0.00
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	\$0.00
Total		514	\$131,482,849.60	100%	0	\$0.00		\$0.00
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	\$0.00
Total		486	\$121,675,228.28	100%	0	\$0.00		\$0.00
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	\$0.00
Total		325	\$31,658,867.34	100%	0	\$0.00		\$0.00
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	\$0.00
Total		286	\$75,346,671.42	100%	0	\$0.00		\$0.00
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	\$0.00
Total		272	\$35,670,125.12	100%	0	\$0.00		\$0.00
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	\$0.00
Total		265	\$17,759,842.73	100%	0	\$0.00		\$0.00
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	\$0.00
Total		160	\$9,374,053.80	100%	0	\$0.00		\$0.00
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	\$0.00
Total		136	\$31,210,050.41	100%	0	\$0.00		\$0.00

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31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0.00
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0.00
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.00
31411XMX0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.00
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.00
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.00
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.00
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.00
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.00
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.00
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0.00
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0.00
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0.00
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0.00
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,232,137.83	100%	0	\$0.00		0	\$0.00
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,519,060.48	100%	0	\$0.00		0	\$0.00
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$42,310,095.15	100%	0	\$0.00		0	\$0.00
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,670,689.50	100%	0	\$0.00		0	\$0.00
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,320,717.51	100%	0	\$0.00		0	\$0.00
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,197,659.35	100%	0	\$0.00		0	\$0.00
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,729,261.66	100%	0	\$0.00		0	\$0.00
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0.00
31411XP82	BANK OF AMERICA NA		19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0.00
31411XPD1	BANK OF AMERICA NA		12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0.00
31411XPE9	BANK OF AMERICA NA		37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0.00
31411XPG4	BANK OF AMERICA NA		10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0.00
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,172,363.43	100%	0	\$0.00		0	\$0.00
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,828,255.92	100%	0	\$0.00		0	\$0.00
31411XPL3	BANK OF AMERICA NA		4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,111,244.01	100%	0	\$0.00		0	\$0.00
31411XPM1	Unavailable		110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,345,377.82	100%	0	\$0.00		0	\$0.00
31411XPN9	Unavailable		126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,934,573.07	100%	0	\$0.00		0	\$0.00
31411XPP4	Unavailable		43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,553,579.35	100%	0	\$0.00		0	\$0.00
31411XQ32	BANK OF AMERICA NA		41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,192,393.90	100%	0	\$0.00		0	\$0.00
31411XQ40	BANK OF AMERICA NA		19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,836,365.61	100%	0	\$0.00		0	\$0.00

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31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.00
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.00
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.00
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.00
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.00
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.00
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.00
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.00
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.00
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.00
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.00
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.00

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31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.00
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.00
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0.00
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0.00
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0.00
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0.00
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0.00
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0.00
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,038,891.78	100%	0	\$0.00		0	\$0.00
31411XU37	COUNTRYWIDE HOME LOANS, INC	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,069,093.32	100%	0	\$0.00		0	\$0.00
31411XU45	COUNTRYWIDE HOME LOANS, INC	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,130,092.40	100%	0	\$0.00		0	\$0.00
31411XU52		113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,472,218.03	100%	0	\$0.00		0	\$0.00
31411XU60	COUNTRYWIDE HOME LOANS, INC	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.00
Total		468	\$61,370,488.82	100%	0	\$0.00		0	\$0.00
31411XU78	COUNTRYWIDE HOME LOANS, INC	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.00
Total		396	\$27,589,728.90	100%	0	\$0.00		0	\$0.00
31411XU86	COUNTRYWIDE HOME LOANS, INC	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,033,789.14	100%	0	\$0.00		0	\$0.00
31411XU94	COUNTRYWIDE HOME LOANS, INC	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.00
Total		491	\$64,169,546.96	100%	0	\$0.00		0	\$0.00
31411XUM5	Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,170,470.73	100%	0	\$0.00		0	\$0.00
31411XUR4	WELLS FARGO BANK, N.A	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,727,680.68	100%	0	\$0.00		0	\$0.00
31411XUS2	WELLS FARGO BANK, N.A	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,853,585.06	100%	0	\$0.00		0	\$0.00
31411XUT0	WELLS FARGO BANK, N.A	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,075,620.65	100%	0	\$0.00		0	\$0.00
31411XUU7	WELLS FARGO BANK, N.A	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.00
31411XUW3	COUNTRYWIDE HOME LOANS, INC		25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0.00
31411XUX1	COUNTRYWIDE HOME LOANS, INC		73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.00
Total			361	\$64,272,223.13	100%	0	\$0.00		0	\$0.00
31411XUY9	COUNTRYWIDE HOME LOANS, INC		29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,601,899.06	100%	0	\$0.00		0	\$0.00
31411XUZ6	COUNTRYWIDE HOME LOANS, INC		2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0.00
31411XV51	COUNTRYWIDE HOME LOANS, INC		6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,867,477.61	100%	0	\$0.00		0	\$0.00
31411XV69	COUNTRYWIDE HOME LOANS, INC		1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0.00
31411XV77	Unavailable		4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0.00
31411XVA0	COUNTRYWIDE HOME LOANS, INC		402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.00
31411XVB8	COUNTRYWIDE HOME LOANS, INC		995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.00
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.00
31411XVD4			70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,330,022.14	100%	0	\$0.00		0	\$0.00
31411XVE2		COUNTRYWIDE HOME LOANS, INC	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,775,810.73	100%	0	\$0.00		0	\$0.00
31411XVF9		COUNTRYWIDE HOME LOANS, INC	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.00
Total			853	\$207,154,831.34	100%	0	\$0.00		0	\$0.00
31411XVK8		COUNTRYWIDE HOME LOANS, INC	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,011,149.01	100%	0	\$0.00		0	\$0.00
31411XVL6		COUNTRYWIDE HOME LOANS, INC	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,008,581.78	100%	0	\$0.00		0	\$0.00
31411XVM4		COUNTRYWIDE HOME LOANS, INC	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,000,930.40	100%	0	\$0.00		0	\$0.00
31411XVN2		COUNTRYWIDE HOME LOANS, INC	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,151,051.56	100%	0	\$0.00		0	\$0.00
31411XVP7		COUNTRYWIDE HOME LOANS, INC	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,860,114.97	100%	0	\$0.00		0	\$0.00
31411XVQ5		COUNTRYWIDE HOME LOANS, INC	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$75,000,993.68	100%	0	\$0.00		0	\$0.00
31411XVR3		COUNTRYWIDE HOME	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.00
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0.00
31411XVS1		COUNTRYWIDE HOME LOANS, INC	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0.00
31411XVT9		COUNTRYWIDE HOME LOANS, INC	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0.00
31411XVU6		COUNTRYWIDE HOME LOANS, INC	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0.00
31411XVV4		COUNTRYWIDE HOME LOANS, INC	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,184.65	100%	0	\$0.00		0	\$0.00
31411XVW2		COUNTRYWIDE HOME LOANS, INC	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,008,815.04	100%	0	\$0.00		0	\$0.00
31411XVX0		COUNTRYWIDE HOME LOANS, INC	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,013,866.42	100%	0	\$0.00		0	\$0.00
31411XVY8		COUNTRYWIDE HOME LOANS, INC	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,942,476.99	100%	0	\$0.00		0	\$0.00
31411XW50		COUNTRYWIDE HOME LOANS, INC	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0.00
31411XW84		COUNTRYWIDE HOME LOANS, INC	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0.00
31411XW92		COUNTRYWIDE HOME LOANS, INC	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0.00
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0.00
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0.00
31411XWG6		COUNTRYWIDE HOME LOANS, INC	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0.00
31411XWH4		COUNTRYWIDE HOME LOANS, INC	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0.00
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0.00
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0.00
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0.00
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0.00
31411XWY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0.00
31411XWZ4		COUNTRYWIDE HOME LOANS, INC	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,456.78	100%	0	\$0.00		0	\$0.00

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31411XX26	COUNTRYWIDE HOME LOANS, INC	42	\$10,817,490.00	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	\$0.00
Total		113	\$29,181,197.78	100%	0	\$0.00		\$0.00
31411XX34	COUNTRYWIDE HOME LOANS, INC	6	\$402,500.00	32.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	\$0.00
Total		18	\$1,235,885.00	100%	0	\$0.00		\$0.00
31411XX42	COUNTRYWIDE HOME LOANS, INC	15	\$1,484,005.00	32.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	\$0.00
Total		47	\$4,625,865.68	100%	0	\$0.00		\$0.00
31411XX59	COUNTRYWIDE HOME LOANS, INC	2	\$265,920.00	10.45%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	\$0.00
Total		20	\$2,544,645.48	100%	0	\$0.00		\$0.00
31411XX67	COUNTRYWIDE HOME LOANS, INC	25	\$1,565,606.00	28.92%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	\$0.00
Total		85	\$5,414,396.63	100%	0	\$0.00		\$0.00
31411XX83	COUNTRYWIDE HOME LOANS, INC	57	\$7,391,378.00	31.55%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	\$0.00
Total		180	\$23,428,710.09	100%	0	\$0.00		\$0.00
31411XX91	COUNTRYWIDE HOME LOANS, INC	15	\$1,037,620.38	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	\$0.00
Total		64	\$4,454,032.80	100%	0	\$0.00		\$0.00
31411XXA8	COUNTRYWIDE HOME LOANS, INC	137	\$19,056,561.00	52.49%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	\$0.00
Total		258	\$36,306,728.25	100%	0	\$0.00		\$0.00
31411XXB6	COUNTRYWIDE HOME LOANS, INC	39	\$8,549,820.00	17.59%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	\$0.00
Total		205	\$48,608,334.75	100%	0	\$0.00		\$0.00
31411XXD2	COUNTRYWIDE HOME	32	\$6,501,285.40	20.62%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,533,316.65	100%	0	\$0.00		0	\$0.00
31411XXE0		COUNTRYWIDE HOME LOANS, INC	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0.00
31411XXF7		COUNTRYWIDE HOME LOANS, INC	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0.00
31411XXG5		COUNTRYWIDE HOME LOANS, INC	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0.00
31411XXH3		COUNTRYWIDE HOME LOANS, INC	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0.00
31411XXJ9		COUNTRYWIDE HOME LOANS, INC	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0.00
31411XXK6		COUNTRYWIDE HOME LOANS, INC	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.00
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0.00
31411XXL4		COUNTRYWIDE HOME LOANS, INC	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.00
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0.00
31411XXM2		COUNTRYWIDE HOME LOANS, INC	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.00
31411XXP5		COUNTRYWIDE HOME LOANS, INC	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.00
31411XXQ3		COUNTRYWIDE HOME LOANS, INC	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.00
31411XXV2		COUNTRYWIDE HOME LOANS, INC	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.00
31411XXW0		COUNTRYWIDE HOME LOANS, INC	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.00
31411XXX8		COUNTRYWIDE HOME LOANS, INC	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.00
31411XY25		COUNTRYWIDE HOME LOANS, INC	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.00
31411XY33		COUNTRYWIDE HOME LOANS, INC	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.00
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.00
31411XY82		COUNTRYWIDE HOME LOANS, INC	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,181.38	100%	0	\$0.00		0	\$0.00
31411XY90		COUNTRYWIDE HOME LOANS, INC	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,170,079.14	100%	0	\$0.00		0	\$0.00

31411XYA7	COUNTRYWIDE HOME LOANS, INC	10	\$992,938.00	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	\$0.00
Total		33	\$3,206,379.92	100%	0	\$0.00		\$0.00
31411XYB5	COUNTRYWIDE HOME LOANS, INC	79	\$16,821,627.00	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	\$0.00
Total		389	\$90,242,542.51	100%	0	\$0.00		\$0.00
31411XYC3	COUNTRYWIDE HOME LOANS, INC	114	\$28,889,661.00	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	\$0.00
Total		446	\$117,521,356.88	100%	0	\$0.00		\$0.00
31411XYD1	COUNTRYWIDE HOME LOANS, INC	38	\$9,082,565.00	16.19%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	\$0.00
Total		226	\$56,090,255.78	100%	0	\$0.00		\$0.00
31411XYT6	COUNTRYWIDE HOME LOANS, INC	5	\$334,950.00	19.1%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	\$0.00
Total		28	\$1,753,984.20	100%	0	\$0.00		\$0.00
31411XYU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,512,436.00	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	\$0.00
Total		49	\$6,407,119.00	100%	0	\$0.00		\$0.00
31411XYV1	COUNTRYWIDE HOME LOANS, INC	19	\$1,222,005.65	36.81%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	\$0.00
Total		51	\$3,319,357.74	100%	0	\$0.00		\$0.00
31411XYW9	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	8.81%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	\$0.00
Total		11	\$1,408,003.31	100%	0	\$0.00		\$0.00
31411XYX7	COUNTRYWIDE HOME LOANS, INC	218	\$54,290,015.31	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	\$0.00
Total		696	\$176,824,638.25	100%	0	\$0.00		\$0.00
31411XY Y5	COUNTRYWIDE HOME	47	\$12,431,194.61	20.9%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,481,601.49	100%	0	\$0.00		0	\$0.00
31411XYZ2		COUNTRYWIDE HOME LOANS, INC	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,598,902.33	100%	0	\$0.00		0	\$0.00
31411XZ24		COUNTRYWIDE HOME LOANS, INC	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0.00
31411XZ32		COUNTRYWIDE HOME LOANS, INC	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0.00
31411XZ65		COUNTRYWIDE HOME LOANS, INC	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,527,734.90	100%	0	\$0.00		0	\$0.00
31411XZ73		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,536,492.52	100%	0	\$0.00		0	\$0.00
31411XZ99		COUNTRYWIDE HOME LOANS, INC	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,168,655.06	100%	0	\$0.00		0	\$0.00
31411XZA6		COUNTRYWIDE HOME LOANS, INC	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.00
31411XZB4		COUNTRYWIDE HOME LOANS, INC	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.00
31411XZC2		COUNTRYWIDE HOME LOANS, INC	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.00
31411XZD0		COUNTRYWIDE HOME LOANS, INC	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.00
31411XZE8		COUNTRYWIDE HOME LOANS, INC	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.00
31411XZF5		COUNTRYWIDE HOME LOANS, INC	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.00
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00
31411Y2C6			22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0.00
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00
31411Y2Q5		CHASE HOME	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.00
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.00
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.00
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.00
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00
31411Y5H2	WELLS FARGO BANK, N.A		46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00
31411Y5K5	WELLS FARGO BANK, N.A		31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00
31411Y5L3	WELLS FARGO BANK, N.A		19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00
31411Y5P4		WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00
31411Y5Q2		WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00
31411Y5R0		WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00
31411Y5S8		WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00
31411Y5T6		WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.00
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00
31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00
31411YAD5		COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00
31411YAE3		COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00
31411YAF0		COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00
31411YAG8		COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00

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Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00
31411YAH6		COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00
31411YAJ2		COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00
31411YAK9		COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00
31411YAP8		COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00
31411YAR4		COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00
31411YAU7		COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00
31411YAV5		COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00
31411YAW3		COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00

31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00
31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00
31411YB85	COUNTRYWIDE HOME LOANS, INC	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00
31411YB93	COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00
31411YBA0	COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00
31411YBC6	COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00

31411YBD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00
31411YBE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00
31411YBF9	COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00
31411YBJ1	COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00
31411YBK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00
31411YBL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.00
31411YBN2	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00
31411YBP7	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.00
31411YBR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00

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31411YBW2		Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00
31411YBX0		COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00
31411YBY8		COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00
31411YBZ5		COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.00
31411YC43		COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.00
31411YC84		COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.00
31411YC92		COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.00
31411YCA9		COUNTRYWIDE HOME LOANS, INC	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.00
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.00

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31411YCC5	COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	\$0.00
Total		107	\$26,342,553.77	100%	0	\$0.00		\$0.00
31411YCD3	COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	\$0.00
Total		918	\$231,507,986.70	100%	0	\$0.00		\$0.00
31411YCG6	COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	\$0.00
Total		83	\$21,075,084.95	100%	0	\$0.00		\$0.00
31411YCK7	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	\$0.00
Total		84	\$8,212,422.92	100%	0	\$0.00		\$0.00
31411YCL5	COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	\$0.00
Total		103	\$13,086,960.12	100%	0	\$0.00		\$0.00
31411YCM3	COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	\$0.00
Total		78	\$11,506,017.51	100%	0	\$0.00		\$0.00
31411YCN1	COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	\$0.00
Total		310	\$30,562,045.07	100%	0	\$0.00		\$0.00
31411YCP6	COUNTRYWIDE HOME LOANS, INC	66	\$8,654,024.30	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	\$0.00
Total		241	\$31,279,318.98	100%	0	\$0.00		\$0.00
31411YCQ4	COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	\$0.00
Total		21	\$1,443,010.00	100%	0	\$0.00		\$0.00
31411YCR2	COUNTRYWIDE HOME	63	\$9,572,727.00	33.26%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.00
31411YCS0		COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.00
31411YCT8		COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.00
31411YCU5		COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.00
31411YCV3		COUNTRYWIDE HOME LOANS, INC	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.00
31411YCX9		COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.00
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.00
31411YCY7		COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.00
31411YCZ4		COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.00
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00
31411YDD2		COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00
31411YDH3		COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00
31411YDJ9		COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00
31411YDK6		COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00
31411YDM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00
31411YDP5		COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00
31411YDQ3		COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00
31411YDR1		COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00
31411YDT7		COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00
31411YDU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00
31411YDV2		COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00
31411YDX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00
31411YDZ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00

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31411YE58	COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00
31411YEA7	COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00
31411YEC3	COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00
31411YEG4	COUNTRYWIDE HOME LOANS, INC	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.00
31411YEH2	COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00
31411YEJ8	COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00
31411YEK5	COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00
31411YEL3	COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00
31411YEM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00

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31411YEN9		COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00
31411YEP4		COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00
31411YEQ2		COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00
31411YER0		COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00
31411YES8		COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00

31411YF65	COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00
31411YFA6	COUNTRYWIDE HOME LOANS, INC	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.00
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00
31411YFD0	COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00
31411YFF5	COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00
31411YFJ7	COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00
31411YFL2	COUNTRYWIDE HOME LOANS, INC	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0.00
31411YFM0	COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00
31411YFN8	COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00
31411YFT5	COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00
31411YFW8		COUNTRYWIDE HOME LOANS, INC	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.00
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00
31411YFY4		COUNTRYWIDE HOME LOANS, INC	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00
31411YFZ1		COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00

31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00
31411YX99		SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00
31411YY23		HomeBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,061,122.67	100%	0	\$0.00		0	\$0.00
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00
31411YYE7			44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00

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		MORGAN STANLEY CREDIT CORPORATION							
Total			44	\$8,662,683.58	100%	0	\$0.00	0	\$0.00
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,193,764.06	100%	0	\$0.00	0	\$0.00
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,261,552.80	100%	0	\$0.00	0	\$0.00
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,013,420.87	100%	0	\$0.00	0	\$0.00
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	\$0.00
Total			34	\$7,568,723.97	100%	0	\$0.00	0	\$0.00
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	\$0.00
Total			10	\$1,035,204.06	100%	0	\$0.00	0	\$0.00
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,109,021.27	100%	0	\$0.00	0	\$0.00
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	\$0.00
Total			13	\$1,190,787.96	100%	0	\$0.00	0	\$0.00
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,642,883.38	100%	0	\$0.00	0	\$0.00
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$2,295,991.15	100%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES							
Total			20	\$2,295,991.15	100%	0	\$0.00		0 \$0.00
31411YYY3		HomeBanc Mortgage Corporation	4	\$1,128,050.00	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,128,050.00	100%	0	\$0.00		0 \$0.00
31411YYZ0		HomeBanc Mortgage Corporation	68	\$15,620,600.00	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$15,620,600.00	100%	0	\$0.00		0 \$0.00
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0 \$0.00
Total			102	\$10,001,456.01	100%	0	\$0.00		0 \$0.00
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0 \$0.00
Total			149	\$19,632,892.46	100%	0	\$0.00		0 \$0.00
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0 \$0.00
Total			475	\$121,325,465.38	100%	0	\$0.00		0 \$0.00
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0 \$0.00
Total			51	\$3,304,198.09	100%	0	\$0.00		0 \$0.00
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0 \$0.00
Total			35	\$3,429,615.25	100%	0	\$0.00		0 \$0.00
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0 \$0.00
Total			59	\$7,754,882.19	100%	0	\$0.00		0 \$0.00
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0 \$0.00
Total			151	\$38,107,370.24	100%	0	\$0.00		0 \$0.00

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31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0.00
31411YZB2	WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00
31411YZC0	WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00
31411YZD8	WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00
31411YZF3	WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00
31411YZG1	WELLS FARGO BANK, N.A	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00
31411YZH9	CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00
31411YZJ5	CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00
31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00
31411YZN6		Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,146.65	100%	0	\$0.00		0	\$0.00
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00

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31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.00
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.00
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00
31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			7	\$1,145,346.62	100%	0	\$0.00		0 \$0.00
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0 \$0.00
Total			30	\$1,788,759.87	100%	0	\$0.00		0 \$0.00
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$4,024,002.39	100%	0	\$0.00		0 \$0.00
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,091,422.85	100%	0	\$0.00		0 \$0.00
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,904,157.13	100%	0	\$0.00		0 \$0.00
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$6,316,062.89	100%	0	\$0.00		0 \$0.00
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0 \$0.00
Total			332	\$90,232,479.72	100%	0	\$0.00		0 \$0.00
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0 \$0.00
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0 \$0.00
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0 \$0.00
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0 \$0.00
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,533,545.29	100%	0	\$0.00		0 \$0.00
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0 \$0.00
Total			344	\$89,950,694.79	100%	0	\$0.00		0 \$0.00
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0 \$0.00
Total			292	\$75,604,977.73	100%	0	\$0.00		0 \$0.00
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$8,256,328.76	100%	0	\$0.00		0 \$0.00
31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,238,690.04	100%	0	\$0.00		0 \$0.00
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0 \$0.00

Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.00
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.00
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0.00
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0.00
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$0.00
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00
31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0.00
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,848,157.97	100%	0	\$0.00		0	\$0.00
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00
31412AJC9		CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00
31412AJH8		WELLS FARGO BANK, N.A	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00
31412AJJ4		WELLS FARGO BANK, N.A	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00
31412AJK1		WELLS FARGO BANK, N.A	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00
31412AJL9		WELLS FARGO BANK, N.A	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0.00
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00

31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0.00
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0.00
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,750.00	100%	0	\$0.00		0	\$0.00
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00
31412AQN7		19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00
31412BXC2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00
31412BZS4		PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00
31412BZT2		PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00
31412D3B2		GREENPOINT MORTGAGE FUNDING,	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,636,949.58	100%	0	\$0.00		0	\$0.00
31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00
31412DN87		CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00
31412DN95		CITIMORTGAGE, INC	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0.00
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0.00
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,328.59	100%	0	\$0.00		0	\$0.00
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$98,300.00	100%	0	\$0.00		0	\$0.00
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$827,320.98	100%	0	\$0.00		0	\$0.00
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$392,381.14	100%	0	\$0.00		0	\$0.00
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.00
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0.00

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31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0.00
31412EM29		DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.00
31412EM45		DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00
31412EM52		DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00
31412EM86		DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00
31412EM94		DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00
31412EMY9		DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00
31412EMZ6		DB STRUCTURED PRODUCTS, INC	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.00
31412EN36		DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00
31412EN44		DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00

31412EN51	DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00
31412EN69	DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,645.66	100%	0	\$0.00		0	\$0.00
31412EN85	DB STRUCTURED PRODUCTS, INC	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,540.18	100%	0	\$0.00		0	\$0.00
31412EN93	DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00
31412ENA0	DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00
31412ENC6	DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00
31412END4	DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00
31412ENE2	DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00
31412ENF9	DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00
31412ENH5	DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00
31412ENJ1	DB STRUCTURED PRODUCTS, INC	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,120.43	100%	0	\$0.00		0	\$0.00
31412ENK8	DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00
31412ENM4		DB STRUCTURED PRODUCTS, INC	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.00
31412ENQ5		DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00
31412ENT9		DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00
31412ENU6		DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00
31412ENW2		DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00
31412ENX0		DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00
31412ENY8		DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00
31412EPC4		DB STRUCTURED PRODUCTS, INC	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$474,007.94	100%	0	\$0.00		0	\$0.00
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,639.12	100%	0	\$0.00		0	\$0.00
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,983,688.11	100%	0	\$0.00		0	\$0.00
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00

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31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00
31412ERC2	Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00
31412ERJ7	Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,304.91	100%	0	\$0.00		0	\$0.00
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00

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31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	\$0.00
Total		227	\$36,497,197.99	100%	0	\$0.00		\$0.00
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	\$0.00
Total		22	\$3,013,479.92	100%	0	\$0.00		\$0.00
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	\$0.00
Total		25	\$3,583,814.81	100%	0	\$0.00		\$0.00
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	\$0.00
Total		18	\$4,323,694.01	100%	0	\$0.00		\$0.00
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	\$0.00
Total		260	\$66,943,784.31	100%	0	\$0.00		\$0.00
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	\$0.00
Total		203	\$50,110,019.16	100%	0	\$0.00		\$0.00
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	\$0.00
Total		122	\$26,029,052.57	100%	0	\$0.00		\$0.00
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	\$0.00
Total		44	\$9,249,090.29	100%	0	\$0.00		\$0.00
31412ERV0	WASHINGTON MUTUAL MORTGAGE	127	\$28,676,652.47	80.71%	0	\$0.00	NA	\$0.00

		SECURITIES CORP								
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00
Total			678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00
31412ES56		Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00
31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00
31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00

31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0.00
31412ET89	Unavailable	19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0.00
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.00
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00
31412ETR7	Unavailable		85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00
31412ETT3	Unavailable		225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00

Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00
31412ETU0		Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00
31412ETW6		Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00
31412ETX4		Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00
31412ETZ9		Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00
31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00
31412EV37		DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00
31412EV45		DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00
31412EV60		DB STRUCTURED PRODUCTS, INC	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00
31412EV86		DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00
31412EV94		DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00
31412EVF0		DB STRUCTURED PRODUCTS, INC	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.00
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00
31412EVJ2			10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00
31412EVK9		DB STRUCTURED PRODUCTS, INC	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.00
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00
31412EVQ6		DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00
31412EVU7		DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00
31412EVW3		DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00
31412EVY9		DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00
31412EVZ6		DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00
31412EW36			14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.00
31412EWA0		DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00
31412EWB8		DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00
31412EWD4		DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00
31412EWG7		DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00
31412EWH5		DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00
31412EWM4		DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00

31412EWN2	DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00
31412EWP7	DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00
31412EWQ5	DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00
31412EWR3	DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$929,786.65	100%	0	\$0.00		0	\$0.00
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00
31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00
31412EX50	EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00

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31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$761,549.47	100%	0	\$0.00		0	\$0.00
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$942,528.12	100%	0	\$0.00		0	\$0.00
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$981,132.70	100%	0	\$0.00		0	\$0.00
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00
31412EXN1		EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00
31412EXP6		EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00

31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
MACON BANK, INC	11	\$3,239,113.96	1.43%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$274,463.08	0.12%	0	\$0.00	NA	\$0.00

BANK									
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	
	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00

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		WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00
Total			829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00
31412LF70		ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00
31412LF88		ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00
31412LFM7		COUNTRYWIDE HOME LOANS, INC	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0.00
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00

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	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.00
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0.00
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0.00
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,574,252.24	100%	0	\$0.00		0	\$0.00
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.00
		6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CASCADES								
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00

GROUP									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.00	
UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.00	

		Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.00
Total			293	\$17,734,916.69	100%	0	\$0.00		0	\$0.00
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00
			2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.00
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00
	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00
31412LG87	AMERICA FIRST FEDERAL CREDIT	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00
		2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00

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	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00
31412LGC8	CITIMORTGAGE, INC	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,279,241.30	100%	0	\$0.00		0	\$0.00
31412LGD6	ARVEST MORTGAGE	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00

CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,903,341.53	100%	0	\$0.00		0	\$0.00
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	\$0.00
CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
CUCORP INC	2	\$95,783.83	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	\$0.00
	10	\$638,342.04	1.06%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	\$0.00
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	\$0.00
	1	\$83,366.09	0.14%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.00
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00

BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.00
Total		791	\$76,560,810.62	100%	0	\$0.00		0	\$0.00
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.00
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0.00	

	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.00
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00

FALLS									
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	\$0.00
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	\$0.00
		1	\$143,800.00	0.15%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.00
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.00
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.00
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00
Total		590	\$94,801,283.33	100%	0	\$0.00		0	\$0.00
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	\$0.00
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	\$0.00
	1	\$199,814.76	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$301,726.98	0.08%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.00
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.00
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.00
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0.00
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,689,656.75	100%	0	\$0.00		0	\$0.00
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,991,215.37	100%	0	\$0.00		0	\$0.00
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0.00
31412LGU8	CITIMORTGAGE, INC	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,725,090.17	100%	0	\$0.00		0	\$0.00
31412LGV6		ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,810,255.77	100%	0	\$0.00		0	\$0.00
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,114,910.28	100%	0	\$0.00		0	\$0.00
31412LGX2		ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.00
			2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.00
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0.00
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0.00
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,722,420.32	100%	0	\$0.00		0	\$0.00
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.00	
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.00	
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$514,521.76	1.74%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	\$0.00

INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$267,950.51	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	\$0.00
Total		248	\$29,514,178.19	100%	0	\$0.00		\$0.00
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$668,447.85	9.51%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	\$0.00
Total		63	\$7,090,405.00	100%	0	\$0.00		\$0.00
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	\$0.00
	WASHINGTON	16	\$1,216,458.54	68.89%	0	\$0.00	NA	\$0.00

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	MUTUAL BANK									
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00	
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00	
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00	
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00	
		2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00
31412LHE3	CITIMORTGAGE, INC	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00
		46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.00
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$0.00
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00
		3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0.00
		2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0.00
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00
31412LHL7	CITIMORTGAGE, INC	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00
31412LHM5	CITIMORTGAGE, INC	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00
31412LHN3		ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00
31412LHP8		AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	\$0.00
	1	\$20,563.32	0.17%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	\$0.00
TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK								
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00

PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,595,742.60	100%	0	\$0.00		0	\$0.00

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31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,017,443.67	100%	0	\$0.00		0	\$0.00
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0.00
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,652,249.13	100%	0	\$0.00	0	0	\$0.00
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0.00
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00

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	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0.00
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0.00
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0.00
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0.00
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0.00
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0.00
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0.00
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0.00
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0.00

31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0.00
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0.00
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0.00
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.00
Total		385	\$97,005,231.36	100%	0	\$0.00		0	\$0.00
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,176,243.61	100%	0	\$0.00		0	\$0.00
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,947,288.50	100%	0	\$0.00		0	\$0.00
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,179,986.99	100%	0	\$0.00		0	\$0.00
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0.00
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31412VPJ1	Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00

31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,633,727.67	100%	0	\$0.00		0	\$0.00
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00
		1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00
Total		222	\$52,813,710.12	100%	0	\$0.00		0	\$0.00
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.00
		13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0.00
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0.00
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.00
		120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.00
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00

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31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.00
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$0.00
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$0.00
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0.00
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC								
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0.00
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0.00
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0.00
Total		3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0.00
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0.00
		5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0.00
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0.00
		17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0.00
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0.00
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0.00
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0.00
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0.00
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$0.00
31371NFV2	COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,651,454.02	100%	0	\$0.00		0	\$0.00
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.00
		1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,898,411.27	100%	0	\$0.00		0	\$0.00	
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0.00	
Total		172	\$31,537,650.61	100%	0	\$0.00		0	\$0.00	
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0.00	
Total		112	\$17,099,177.32	100%	0	\$0.00		0	\$0.00	
31371NG25	COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,236,955.87	100%	0	\$0.00		0	\$0.00	
31371NG33	COUNTRYWIDE HOME LOANS, INC	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$0.00	
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$0.00	
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,104,431.85	100%	0	\$0.00		0	\$0.00	

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31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$0.00
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,094,399.90	100%	0	\$0.00		0	\$0.00
31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$476,949.97	100%	0	\$0.00		0	\$0.00
31371PGN4	Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,212.96	100%	0	\$0.00		0	\$0.00
31371PGR5	CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,477,390.28	100%	0	\$0.00		0	\$0.00
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,446,762.68	100%	0	\$0.00		0	\$0.00
31371PGU8	CITIMORTGAGE, INC	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,100,936.80	100%	0	\$0.00		0	\$0.00
31371PGV6	CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$0.00
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00
		2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,683,712.52	100%	0	\$0.00		0	\$0.00			
31371PGX2		CITIMORTGAGE, INC	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,041,938.04	100%	0	\$0.00		0	\$0.00			
31371QUV8		CITIMORTGAGE, INC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,937,596.31	100%	0	\$0.00		0	\$0.00			
31371QUW6		CITIMORTGAGE, INC	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,319,094.88	100%	0	\$0.00		0	\$0.00			
31371QUX4		CITIMORTGAGE, INC	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.00			
Total			6	\$696,554.90	100%	0	\$0.00		0	\$0.00			
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,057,734.77	100%	0	\$0.00		0	\$0.00			
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$0.00			
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$0.00			

31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$0.00
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$0.00
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$0.00
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,277,627.21	100%	0	\$0.00		0	\$0.00
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,867,195.31	100%	0	\$0.00		0	\$0.00
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,374,986.39	100%	0	\$0.00		0	\$0.00
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,674,326.81	100%	0	\$0.00		0	\$0.00
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$0.00
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$0.00
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0.00
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0.00

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31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,800.00	100%	0	\$0.00		0	\$0.00
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,312,194.81	100%	0	\$0.00		0	\$0.00
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,624,194.83	100%	0	\$0.00		0	\$0.00
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,825,836.64	100%	0	\$0.00		0	\$0.00
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$69,128,989.34	100%	0	\$0.00		0	\$0.00
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,197,631.09	100%	0	\$0.00		0	\$0.00
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,796.41	100%	0	\$0.00		0	\$0.00
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,748.40	100%	0	\$0.00		0	\$0.00
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0.00
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$0.00
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0.00
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0.00
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0.00

31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0.00
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$0.00
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$0.00
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,792,814.61	100%	0	\$0.00		0	\$0.00
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$0.00
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$0.00
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,357.75	100%	0	\$0.00		0	\$0.00
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,897,322.40	100%	0	\$0.00		0	\$0.00
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,511,028.60	100%	0	\$0.00		0	\$0.00
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,141,049.00	100%	0	\$0.00		0	\$0.00
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,061.37	100%	0	\$0.00		0	\$0.00

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31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0.00
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0.00
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0.00
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409LRS6		WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31409LTN5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.00
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.00
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.00
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.00
31410EUS5		FIRST FINANCIAL CARIBBEAN	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.00
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,039.90	100%	0	\$0.00		0	\$0.00
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,338,109.39	100%	0	\$0.00		0	\$0.00
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,289.37	100%	0	\$0.00		0	\$0.00
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,917.17	100%	0	\$0.00		0	\$0.00
31410TM28		SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,621,298.76	100%	0	\$0.00		0	\$0.00
31410TM36		SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,879,931.72	100%	0	\$0.00		0	\$0.00
31410TM44		SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,884,147.84	100%	0	\$0.00		0	\$0.00
31410TM51		SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,162,398.02	100%	0	\$0.00		0	\$0.00
31410TM69		SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,121,919.21	100%	0	\$0.00		0	\$0.00

31410TM77	SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,100,998.52	100%	0	\$0.00		0	\$0.00
31410TM85	SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,907,230.91	100%	0	\$0.00		0	\$0.00
31410TM93	SUNTRUST MORTGAGE INC	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,979,442.32	100%	0	\$0.00		0	\$0.00
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,148,966.71	100%	0	\$0.00		0	\$0.00
31410TNA9	SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,543,970.59	100%	0	\$0.00		0	\$0.00
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,522,621.03	100%	0	\$0.00		0	\$0.00
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,273.62	100%	0	\$0.00		0	\$0.00
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,119,152.81	100%	0	\$0.00		0	\$0.00
31410UF49	BISHOPS GATE RESIDENTIAL	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.00
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.00
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.00
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.00
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.00
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,761.85	100%	0	\$0.00		0	\$0.00
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,826,631.01	100%	0	\$0.00		0	\$0.00

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31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	\$0.00
Total		23	\$6,777,629.81	100%	0	\$0.00		\$0.00
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	\$0.00
Total		22	\$5,819,362.71	100%	0	\$0.00		\$0.00
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	\$0.00
Total		79	\$16,700,045.28	100%	0	\$0.00		\$0.00
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,807,585.92	100%	0	\$0.00		\$0.00
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	\$0.00
Total		32	\$2,165,860.47	100%	0	\$0.00		\$0.00
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	\$0.00
Total		27	\$4,433,768.33	100%	0	\$0.00		\$0.00
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,054,200.32	3.62%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.00
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0.00
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.00
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.00
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.00
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.00
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0.00
31410UHX3		BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0 \$0.00
Total			25	\$2,732,414.01	100%	0	\$0.00		0 \$0.00
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,349,803.62	100%	0	\$0.00		0 \$0.00
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0 \$0.00
Total			38	\$9,862,517.86	100%	0	\$0.00		0 \$0.00
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0 \$0.00
Total			27	\$6,495,637.12	100%	0	\$0.00		0 \$0.00
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,336,245.33	100%	0	\$0.00		0 \$0.00
31410WD21		CITIMORTGAGE, INC	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0 \$0.00
Total			356	\$49,277,181.27	100%	0	\$0.00		0 \$0.00
31410WD39		CITIMORTGAGE, INC	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0 \$0.00
Total			110	\$38,131,807.08	100%	0	\$0.00		0 \$0.00
31410WD47		CITIMORTGAGE, INC	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0 \$0.00
Total			173	\$41,902,637.00	100%	0	\$0.00		0 \$0.00
31410WD54		CITIMORTGAGE, INC	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0 \$0.00

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	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,130,904.31	100%	0	\$0.00		0	\$0.00
31410WD62	CITIMORTGAGE, INC	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,431,573.01	100%	0	\$0.00		0	\$0.00
31410WD70	CITIMORTGAGE, INC	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,860,195.87	100%	0	\$0.00		0	\$0.00
31410WD88	CITIMORTGAGE, INC	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,169.39	100%	0	\$0.00		0	\$0.00
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,584,561.98	100%	0	\$0.00		0	\$0.00
31410WDW5	CITIMORTGAGE, INC	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.00
Total		627	\$88,962,608.65	100%	0	\$0.00		0	\$0.00
31410WDX3	CITIMORTGAGE, INC	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,494.93	100%	0	\$0.00		0	\$0.00
31410WDY1	CITIMORTGAGE, INC	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,375,531.03	100%	0	\$0.00		0	\$0.00
31410WDZ8	CITIMORTGAGE, INC	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,966,605.53	100%	0	\$0.00		0	\$0.00
31410WEA2	CITIMORTGAGE, INC	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,606,044.66	100%	0	\$0.00		0	\$0.00
31410WEB0	CITIMORTGAGE, INC	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0.00
31410WEC8	CITIMORTGAGE, INC	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0.00

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31410WED6	CITIMORTGAGE, INC	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0.00
31410WEE4	CITIMORTGAGE, INC	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$0.00
31410WEF1	CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0.00
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0.00
31410WF29	CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0.00
31410WFF0	CITIMORTGAGE, INC	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$0.00
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0.00
31410WFAQ6	CITIMORTGAGE, INC	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0.00
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$0.00
31410WFT0	CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0.00
31410WFU7	CITIMORTGAGE, INC	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$0.00
31410WFX1	CITIMORTGAGE, INC	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0.00

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31410WFY9	CITIMORTGAGE, INC	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0.00
31410WFZ6	CITIMORTGAGE, INC	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.00
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$0.00
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0.00
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0.00
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$0.00
31410WG51	CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,029,394.62	100%	0	\$0.00		0	\$0.00
31410WG69	CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		189	\$58,122,802.23	100%	0	\$0.00		0	\$0.00
31410WG77	CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$44,470,194.09	100%	0	\$0.00		0	\$0.00
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,795,679.52	100%	0	\$0.00		0	\$0.00
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$0.00
31410WGT9	CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$0.00
31410WGU6	CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,168,624.11	100%	0	\$0.00		0	\$0.00
31410WGV4	CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,204,873.49	100%	0	\$0.00		0	\$0.00
31410GW2	CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00
31410WGY8	CITIMORTGAGE, INC	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,443,827.72	100%	0	\$0.00		0	\$0.00
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00
31410WHB7	CITIMORTGAGE, INC	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00
31410WHC5	CITIMORTGAGE, INC	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0.00
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,161,088.77	100%	0	\$0.00		0	\$0.00
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0.00
31410WHG6	CITIMORTGAGE, INC	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0.00
31410WHH4	CITIMORTGAGE, INC	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0.00

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31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0.00
31410WHM3	CITIMORTGAGE, INC	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0.00
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00
31410WHR2	CITIMORTGAGE, INC	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00
31410WHT8	CITIMORTGAGE, INC	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00
31410WHU5	CITIMORTGAGE, INC	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00
31410WHW1	CITIMORTGAGE, INC	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00
31410WHY7	CITIMORTGAGE, INC	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00
31410WHZ4	CITIMORTGAGE, INC	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00
31410WJ74	CITIMORTGAGE, INC	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00
31410WK23	CITIMORTGAGE, INC	1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,426,489.09	100%	0	\$0.00		0	\$0.00
31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,496,264.76	100%	0	\$0.00		0	\$0.00
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.00
Total		293	\$69,208,641.44	100%	0	\$0.00		0	\$0.00
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,819,342.84	100%	0	\$0.00		0	\$0.00
31410WK80	CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,316,168.62	100%	0	\$0.00		0	\$0.00
31410WKA5	CITIMORTGAGE, INC	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,075.13	100%	0	\$0.00		0	\$0.00
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$0.00
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.00
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$0.00
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,149,073.82	100%	0	\$0.00		0	\$0.00
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,008.47	100%	0	\$0.00		0	\$0.00

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31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,105,851.00	100%	0	\$0.00		0	\$0.00
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,560,170.37	100%	0	\$0.00		0	\$0.00
31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$67,015,754.42	100%	0	\$0.00		0	\$0.00
31410WKM9	CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,771,641.98	100%	0	\$0.00		0	\$0.00
31410WKN7	CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,935,984.31	100%	0	\$0.00		0	\$0.00
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.00
Total		821	\$199,358,589.94	100%	0	\$0.00		0	\$0.00
31410WKQ0	CITIMORTGAGE, INC	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.00
Total		801	\$200,301,290.30	100%	0	\$0.00		0	\$0.00
31410WKS6	CITIMORTGAGE, INC	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,293,130.64	100%	0	\$0.00		0	\$0.00
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,144,993.63	100%	0	\$0.00		0	\$0.00
31410WKU1	CITIMORTGAGE, INC	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.00
Total		435	\$108,043,463.80	100%	0	\$0.00		0	\$0.00
31410WKV9	CITIMORTGAGE, INC	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		749	\$198,731,479.23	100%	0	\$0.00		0	\$0.00
31410WKW7	CITIMORTGAGE, INC	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.00
Total		896	\$229,270,208.53	100%	0	\$0.00		0	\$0.00
31410WKX5	CITIMORTGAGE, INC	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,476,659.24	100%	0	\$0.00		0	\$0.00
31410WKY3	CITIMORTGAGE, INC	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0.00
31410WLB2	CITIMORTGAGE, INC	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0.00
31410WLC0	CITIMORTGAGE, INC	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.00
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0.00
31410WLF3	CITIMORTGAGE, INC	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0.00
31410WLG1	CITIMORTGAGE, INC	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0.00
31410WLH9	CITIMORTGAGE, INC	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0.00
31410WLK2	CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0.00
31410WLL0	CITIMORTGAGE, INC	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0.00
31410WLM8	CITIMORTGAGE, INC	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,868,437.81	100%	0	\$0.00		0	\$0.00
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,111,130.90	100%	0	\$0.00		0	\$0.00

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31410WLP1	CITIMORTGAGE, INC	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,951,992.88	100%	0	\$0.00		0	\$0.00
31410WLQ9	CITIMORTGAGE, INC	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.00
Total		296	\$69,297,184.70	100%	0	\$0.00		0	\$0.00
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,462,935.26	100%	0	\$0.00		0	\$0.00
31411DPF0	POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,588.75	100%	0	\$0.00		0	\$0.00
31411DPG8	POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,447,166.20	100%	0	\$0.00		0	\$0.00
31411DPH6	POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,307.18	100%	0	\$0.00		0	\$0.00
31411DPJ2	POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,465.22	100%	0	\$0.00		0	\$0.00
31411DPK9	POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,426,472.17	100%	0	\$0.00		0	\$0.00
31411DPL7	POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,454,785.11	100%	0	\$0.00		0	\$0.00
31411DPM5	POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,295,752.86	100%	0	\$0.00		0	\$0.00

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31411DPN3	POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	\$0.00
Total		54	\$7,598,189.10	100%	0	\$0.00		\$0.00
31411DPP8	POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	\$0.00
Total		36	\$5,153,639.88	100%	0	\$0.00		\$0.00
31411DPQ6	POPULAR MORTGAGE, INC	22	\$2,677,137.68	55%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	\$0.00
Total		35	\$4,867,757.98	100%	0	\$0.00		\$0.00
31411DPR4	POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	\$0.00
Total		40	\$5,750,095.63	100%	0	\$0.00		\$0.00
31411DPT0	POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	\$0.00
Total		10	\$2,172,060.48	100%	0	\$0.00		\$0.00
31411DPU7	POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	\$0.00
Total		61	\$9,133,248.04	100%	0	\$0.00		\$0.00
31411DPV5	POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	\$0.00
Total		94	\$15,719,015.60	100%	0	\$0.00		\$0.00
31411DPW3	POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	\$0.00
Total		191	\$31,466,362.51	100%	0	\$0.00		\$0.00
31411DPX1	POPULAR MORTGAGE, INC	71	\$10,772,741.60	94.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	\$0.00
Total		76	\$11,448,912.99	100%	0	\$0.00		\$0.00
31411FU51	CITIMORTGAGE, INC	41	\$8,004,873.86	52.36%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$0.00
31411FUV4		CITIMORTGAGE, INC	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$0.00
31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$0.00
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$0.00
31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,078,200.00	100%	0	\$0.00		0	\$0.00
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$0.00
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$0.00
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0.00
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0.00
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0.00
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0.00
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0.00

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31411K4X8	THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	\$0.00
Total		23	\$2,340,559.87	100%	0	\$0.00		\$0.00
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	\$0.00
Total		79	\$16,487,743.08	100%	0	\$0.00		\$0.00
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	\$0.00
Total		19	\$1,209,984.22	100%	0	\$0.00		\$0.00
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	\$0.00
Total		22	\$2,975,201.00	100%	0	\$0.00		\$0.00
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	\$0.00
Total		27	\$5,285,200.00	100%	0	\$0.00		\$0.00
31411LK26	SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	\$0.00
Total		124	\$22,676,531.76	100%	0	\$0.00		\$0.00
31411LK34	SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	\$0.00
Total		52	\$9,149,649.12	100%	0	\$0.00		\$0.00
31411LK42	SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	\$0.00
Total		54	\$7,764,911.03	100%	0	\$0.00		\$0.00
31411LKV2	SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	\$0.00
Total		41	\$11,077,375.42	100%	0	\$0.00		\$0.00
31411LKW0	SUNTRUST	51	\$10,538,303.42	32.67%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0.00
31411LKX8		SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0.00
31411LKZ3		SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0.00
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0.00
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0.00
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0.00
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0.00
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0.00
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0.00
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0.00
31411LYB1	SUNTRUST MORTGAGE INC		90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0.00
31411LYC9	SUNTRUST MORTGAGE INC		18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$0.00
31411LYE5	SUNTRUST MORTGAGE INC		15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,748.98	100%	0	\$0.00		0	\$0.00
31411LYF2	SUNTRUST MORTGAGE INC		17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,598,224.94	100%	0	\$0.00		0	\$0.00
31411LYG0	SUNTRUST MORTGAGE INC		36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$61,253,326.47	100%	0	\$0.00		0	\$0.00
31411LYH8	SUNTRUST MORTGAGE INC		36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.00
Total			206	\$53,603,440.92	100%	0	\$0.00		0	\$0.00
31411LYJ4	SUNTRUST MORTGAGE INC		14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,800,822.34	100%	0	\$0.00		0	\$0.00
31411LYK1	SUNTRUST MORTGAGE INC		99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$59,982,108.63	100%	0	\$0.00		0	\$0.00
31411LYL9	SUNTRUST MORTGAGE INC		78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$58,548,486.03	100%	0	\$0.00		0	\$0.00

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31411LYM7	SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.00
Total		243	\$64,365,323.97	100%	0	\$0.00		0	\$0.00
31411LYN5	SUNTRUST MORTGAGE INC	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.00
Total		244	\$63,220,281.12	100%	0	\$0.00		0	\$0.00
31411LYP0	SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.00
Total		237	\$15,286,182.16	100%	0	\$0.00		0	\$0.00
31411LYQ8	SUNTRUST MORTGAGE INC	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00
31411LYR6	SUNTRUST MORTGAGE INC	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$54,012,869.19	100%	0	\$0.00		0	\$0.00
31411N3D7	Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00
31411N6C6	GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,421,552.41	100%	0	\$0.00		0	\$0.00
31411N6Y8	GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00
31411NEH6	CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00
31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00

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31411NSG3	Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,398,494.00	100%	0	\$0.00		0	\$0.00
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00
31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,414,336.17	100%	0	\$0.00		0	\$0.00
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,016,922.06	100%	0	\$0.00		0	\$0.00
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,822,184.36	100%	0	\$0.00		0	\$0.00
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00
31411RPF9	U.S. BANK N.A	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0.00
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0.00
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0.00
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$0.00
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$0.00
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$0.00
31411RUM8		FLAGSTAR CAPITAL MARKETS	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	\$0.00
Total			14	\$2,739,278.51	100%	0	\$0.00		\$0.00
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,007,717.48	100%	0	\$0.00		\$0.00
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,492,233.41	100%	0	\$0.00		\$0.00
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,652,644.77	100%	0	\$0.00		\$0.00
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,153,659.27	100%	0	\$0.00		\$0.00
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	\$0.00
Total			45	\$12,094,766.54	100%	0	\$0.00		\$0.00
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	\$0.00
Total			119	\$29,039,920.53	100%	0	\$0.00		\$0.00
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,411,579.99	100%	0	\$0.00		\$0.00
31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,969,224.17	100%	0	\$0.00		\$0.00
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,329.58	100%	0	\$0.00		\$0.00
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	\$0.00
Total			160	\$39,985,446.00	100%	0	\$0.00		\$0.00
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	\$0.00
Total			95	\$19,419,639.38	100%	0	\$0.00		\$0.00
31411RVZ8		Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,866,172.42	100%	0	\$0.00		\$0.00

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31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,699,376.42	100%	0	\$0.00		0	\$0.00
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,517,720.46	100%	0	\$0.00		0	\$0.00
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00
31411SW93	BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,388,015.24	100%	0	\$0.00		0	\$0.00
31411V6V6	U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00
31411V6Y0	U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00
31411V6Z7	U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,609.50	100%	0	\$0.00		0	\$0.00
31411V7A1	U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00
31411V7E3	U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,801.79	100%	0	\$0.00		0	\$0.00
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00

31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00
31411VDM8		SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00
31411VDP1		SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00
31411VDQ9		SUNTRUST MORTGAGE INC	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00
31411VDR7		SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00
31411VDS5		SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00

31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,303,047.20	100%	0	\$0.00		\$0.00
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,047,705.00	100%	0	\$0.00		\$0.00
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,428,053.39	100%	0	\$0.00		\$0.00
31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	\$0.00
Total		105	\$26,892,576.73	100%	0	\$0.00		\$0.00
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	\$0.00
Total		46	\$2,985,150.50	100%	0	\$0.00		\$0.00
31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	\$0.00
Total		66	\$6,517,716.38	100%	0	\$0.00		\$0.00
31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	\$0.00
Total		151	\$19,857,065.40	100%	0	\$0.00		\$0.00
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,158,762.62	100%	0	\$0.00		\$0.00
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$0.00
Total			562	\$147,604,619.92	100%	0	\$0.00		0	\$0.00
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,848,129.88	100%	0	\$0.00		0	\$0.00
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,467,103.26	100%	0	\$0.00		0	\$0.00
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,466,113.63	100%	0	\$0.00		0	\$0.00
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$0.00
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$0.00
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0.00
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0.00
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,125,237.92	100%	0	\$0.00		0	\$0.00
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,770,452.54	100%	0	\$0.00		0	\$0.00
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,324,354.14	100%	0	\$0.00		0	\$0.00
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,917,211.31	100%	0	\$0.00		0	\$0.00
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,545,133.22	100%	0	\$0.00		0	\$0.00
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,269,913.00	100%	0	\$0.00		0	\$0.00
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,365,054.23	100%	0	\$0.00		0	\$0.00
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,694,445.75	100%	0	\$0.00		0	\$0.00
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$0.00
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$0.00
31411VM22	SUNTRUST MORTGAGE INC		41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,771,551.54	100%	0	\$0.00		0	\$0.00
31411VMZ9	SUNTRUST MORTGAGE INC		33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$56,357,776.94	100%	0	\$0.00		0	\$0.00
31411VYF0	Unavailable		20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,059.94	100%	0	\$0.00		0	\$0.00
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,747,128.99	100%	0	\$0.00		0	\$0.00
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC		4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,770.00	100%	0	\$0.00		0	\$0.00
31411W2A4	AMTRUST BANK		3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,005,754.70	100%	0	\$0.00		0	\$0.00
31411W2B2	Unavailable		46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,840,518.99	100%	0	\$0.00		0	\$0.00
31411W2C0	Unavailable		12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,753.17	100%	0	\$0.00		0	\$0.00
31411W2D8	Unavailable		33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,875,462.37	100%	0	\$0.00		0	\$0.00
31411W2E6	AMTRUST BANK		1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,711,739.03	100%	0	\$0.00		0	\$0.00
31411W2F3	Unavailable		27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,277,856.61	100%	0	\$0.00		0	\$0.00
31411W2G1	Unavailable		20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,832,623.34	100%	0	\$0.00		0	\$0.00

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31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$0.00
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$0.00
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$0.00
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$0.00
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0.00
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0.00
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0.00
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0.00
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0.00
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,674.41	100%	0	\$0.00		0	\$0.00
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,112,889.99	100%	0	\$0.00		0	\$0.00
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,778.54	100%	0	\$0.00		0	\$0.00
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,060,950.51	100%	0	\$0.00		0	\$0.00

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31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,401,053.30	100%	0	\$0.00		0	\$0.00
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,394,139.89	100%	0	\$0.00		0	\$0.00
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,173.87	100%	0	\$0.00		0	\$0.00
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,716,245.35	100%	0	\$0.00		0	\$0.00
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,915,735.90	100%	0	\$0.00		0	\$0.00
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,412,853.10	100%	0	\$0.00		0	\$0.00
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00
Total		836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,014,287.04	100%	0	\$0.00		0	\$0.00
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,151.64	100%	0	\$0.00		0	\$0.00

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31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,377,784.30	100%	0	\$0.00		0	\$0.00
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,554,537.92	100%	0	\$0.00		0	\$0.00
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,668,956.92	100%	0	\$0.00		0	\$0.00
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0.00
Total		561	\$82,943,145.29	100%	0	\$0.00		0	\$0.00
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0.00
Total		882	\$108,583,320.31	100%	0	\$0.00		0	\$0.00
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,255,948.33	100%	0	\$0.00		0	\$0.00
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,459.96	100%	0	\$0.00		0	\$0.00
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,704,855.00	100%	0	\$0.00		0	\$0.00
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,075,395.08	100%	0	\$0.00		0	\$0.00
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,738,923.01	100%	0	\$0.00		0	\$0.00
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,447,900.00	100%	0	\$0.00		0	\$0.00
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,258,724.57	100%	0	\$0.00		0	\$0.00
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,451.98	100%	0	\$0.00		0	\$0.00
31411W4G9		Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,929,992.27	100%	0	\$0.00		0	\$0.00
31411W4H7		AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,778,194.60	100%	0	\$0.00		0	\$0.00
31411W4J3		Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,221,274.69	100%	0	\$0.00		0	\$0.00
31411W4K0		Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,325,286.87	100%	0	\$0.00		0	\$0.00
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,632,894.70	100%	0	\$0.00		0	\$0.00
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,185,281.78	100%	0	\$0.00		0	\$0.00
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,515,086.20	100%	0	\$0.00		0	\$0.00
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,677,727.02	100%	0	\$0.00		0	\$0.00
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,617,450.69	100%	0	\$0.00		0	\$0.00
31411WCA3			8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$0.00
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$0.00
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,920,112.23	100%	0	\$0.00		0	\$0.00
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,257.51	100%	0	\$0.00		0	\$0.00
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,953,756.13	100%	0	\$0.00		0	\$0.00
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,318,703.86	100%	0	\$0.00		0	\$0.00
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,200,543.35	100%	0	\$0.00		0	\$0.00
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,922,030.40	100%	0	\$0.00		0	\$0.00
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,256,029.06	100%	0	\$0.00		0	\$0.00
31411WCN5		GMAC MORTGAGE,	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,764,432.54	100%	0	\$0.00		0	\$0.00
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$0.00
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0.00
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0.00
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0.00
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$0.00
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$0.00
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$0.00
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$0.00
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,743,750.65	100%	0	\$0.00		0	\$0.00
31411WCY1		GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,188,856.54	100%	0	\$0.00		0	\$0.00
31411WCZ8		GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,104,628.24	100%	0	\$0.00		0	\$0.00
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,041,257.82	100%	0	\$0.00		0	\$0.00
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,517,043.66	100%	0	\$0.00		0	\$0.00
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,267,060.10	100%	0	\$0.00		0	\$0.00
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,760,660.54	100%	0	\$0.00		0	\$0.00
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,985,240.07	100%	0	\$0.00		0	\$0.00
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,363,880.62	100%	0	\$0.00		0	\$0.00
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0.00

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Total			111	\$17,336,539.78	100%	0	\$0.00		0	\$0.00
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,088,300.64	100%	0	\$0.00		0	\$0.00
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,449,612.36	100%	0	\$0.00		0	\$0.00
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0.00
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0.00
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0.00
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,920,045.65	100%	0	\$0.00		0	\$0.00
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,897,291.34	100%	0	\$0.00		0	\$0.00
31411WDH7		GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,276,915.95	100%	0	\$0.00		0	\$0.00
31411WDJ3		GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$0.00

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31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,774,868.17	100%	0	\$0.00		0	\$0.00
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,082,455.83	100%	0	\$0.00		0	\$0.00
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,049.50	100%	0	\$0.00		0	\$0.00
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,949,290.76	100%	0	\$0.00		0	\$0.00
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,563,543.23	100%	0	\$0.00		0	\$0.00
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0.00
Total		294	\$48,910,628.96	100%	0	\$0.00		0	\$0.00
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$47,931,356.76	100%	0	\$0.00		0	\$0.00
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,841,969.22	100%	0	\$0.00		0	\$0.00
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,306,791.69	100%	0	\$0.00		0	\$0.00

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31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,995,882.19	100%	0	\$0.00		0	\$0.00
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0.00
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,339,936.24	100%	0	\$0.00		0	\$0.00
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0.00
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0.00
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,398.60	100%	0	\$0.00		0	\$0.00
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,635,342.29	100%	0	\$0.00		0	\$0.00
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0.00
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$0.00
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,661,140.00	100%	0	\$0.00		0	\$0.00
31411WEE3	GMAC MORTGAGE, LLC		1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,374,776.21	100%	0	\$0.00		0	\$0.00
31411WEG8	GMAC MORTGAGE, LLC		6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,242.35	100%	0	\$0.00		0	\$0.00
31411WEH6	GMAC MORTGAGE, LLC		1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,459.73	100%	0	\$0.00		0	\$0.00
31411WEJ2	GMAC MORTGAGE, LLC		76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,285,745.33	100%	0	\$0.00		0	\$0.00
31411WEK9	GMAC MORTGAGE, LLC		15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,937,458.91	100%	0	\$0.00		0	\$0.00
31411WEL7	GMAC MORTGAGE, LLC		36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,050,861.99	100%	0	\$0.00		0	\$0.00
31411WEM5	GMAC MORTGAGE, LLC		15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,359.46	100%	0	\$0.00		0	\$0.00
31411WEN3	GMAC MORTGAGE, LLC		30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,948,589.15	100%	0	\$0.00		0	\$0.00
31411WEP8	GMAC MORTGAGE, LLC		43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,148,848.00	100%	0	\$0.00		0	\$0.00

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31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,453,455.88	100%	0	\$0.00		0	\$0.00
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,377,894.92	100%	0	\$0.00		0	\$0.00
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,187,195.77	100%	0	\$0.00		0	\$0.00
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,838,637.87	100%	0	\$0.00		0	\$0.00
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,864,574.42	100%	0	\$0.00		0	\$0.00
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$0.00
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$0.00
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$0.00
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,652,427.13	100%	0	\$0.00		0	\$0.00
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$0.00
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,218.63	100%	0	\$0.00		0	\$0.00
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,737,370.41	100%	0	\$0.00		0	\$0.00
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,837,011.98	100%	0	\$0.00		0	\$0.00
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,364,105.08	100%	0	\$0.00		0	\$0.00
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,564,629.88	100%	0	\$0.00		0	\$0.00
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,116,529.30	100%	0	\$0.00		0	\$0.00
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,485,343.24	100%	0	\$0.00		0	\$0.00
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,440,815.00	100%	0	\$0.00		0	\$0.00
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,796,134.20	100%	0	\$0.00		0	\$0.00
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,009,020.11	100%	0	\$0.00		0	\$0.00

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31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,207,774.61	100%	0	\$0.00		0	\$0.00
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,984,962.87	100%	0	\$0.00		0	\$0.00
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,851,888.35	100%	0	\$0.00		0	\$0.00
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,977,576.04	100%	0	\$0.00		0	\$0.00
31411WV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,942,294.61	100%	0	\$0.00		0	\$0.00
31411WV2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,070.00	100%	0	\$0.00		0	\$0.00
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,453,006.85	100%	0	\$0.00		0	\$0.00
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,051,048.30	100%	0	\$0.00		0	\$0.00
31411WU70	SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,399,113.65	100%	0	\$0.00		0	\$0.00
31411WU88	SUNTRUST	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,154,603.49	100%	0	\$0.00		0	\$0.00
31411WU96		SUNTRUST MORTGAGE INC	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,798,172.35	100%	0	\$0.00		0	\$0.00
31411WV20		SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,888,818.04	100%	0	\$0.00		0	\$0.00
31411WV38		SUNTRUST MORTGAGE INC	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,526,394.62	100%	0	\$0.00		0	\$0.00
31411WV46		SUNTRUST MORTGAGE INC	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,102,234.36	100%	0	\$0.00		0	\$0.00
31411WV53		SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,584,982.34	100%	0	\$0.00		0	\$0.00
31411WV61		SUNTRUST MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,634,353.58	100%	0	\$0.00		0	\$0.00
31411WV79		SUNTRUST MORTGAGE INC	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,564,157.15	100%	0	\$0.00		0	\$0.00
31411WV87		SUNTRUST MORTGAGE INC	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,122,912.78	100%	0	\$0.00		0	\$0.00
31411WV95		SUNTRUST MORTGAGE INC	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$58,016,601.20	100%	0	\$0.00		0	\$0.00
31411WVA2		SUNTRUST MORTGAGE INC	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,636,281.32	100%	0	\$0.00		0	\$0.00
31411WVB0		SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0.00
Total			351	\$57,066,957.48	100%	0	\$0.00		0	\$0.00
31411WVC8		SUNTRUST MORTGAGE INC	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0.00
Total			2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0.00
31411WVE4		SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0.00
Total			367	\$35,974,717.46	100%	0	\$0.00		0	\$0.00
31411WVF1		SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,326,334.66	100%	0	\$0.00		0	\$0.00
31411WVG9		SUNTRUST MORTGAGE INC	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,888,595.59	100%	0	\$0.00		0	\$0.00
31411WVH7		SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0.00
Total			235	\$38,244,965.23	100%	0	\$0.00		0	\$0.00
31411WVJ3		SUNTRUST MORTGAGE INC	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0.00
Total			846	\$208,424,075.59	100%	0	\$0.00		0	\$0.00
31411WVK0		SUNTRUST MORTGAGE INC	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0.00

Total			113	\$7,056,643.55	100%	0	\$0.00		0	\$0.00
31411WVL8	SUNTRUST MORTGAGE INC		38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,917,279.94	100%	0	\$0.00		0	\$0.00
31411WVM6	SUNTRUST MORTGAGE INC		10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,850,153.61	100%	0	\$0.00		0	\$0.00
31411WVN4	SUNTRUST MORTGAGE INC		21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$0.00
31411WVP9	SUNTRUST MORTGAGE INC		9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$0.00
31411WVQ7	SUNTRUST MORTGAGE INC		16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,057,267.72	100%	0	\$0.00		0	\$0.00
31411WVR5	SUNTRUST MORTGAGE INC		43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$69,525,859.33	100%	0	\$0.00		0	\$0.00
31411WVS3	SUNTRUST MORTGAGE INC		89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0.00
Total			340	\$82,952,328.77	100%	0	\$0.00		0	\$0.00
31411WVT1	SUNTRUST MORTGAGE INC		48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,705,497.89	100%	0	\$0.00		0	\$0.00
31411WVU8	SUNTRUST MORTGAGE INC		2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,511,818.63	100%	0	\$0.00		0	\$0.00

31411WVV6	SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,854,450.11	100%	0	\$0.00		0	\$0.00
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,501,746.07	100%	0	\$0.00		0	\$0.00
31411WVX2	SUNTRUST MORTGAGE INC	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,761,658.31	100%	0	\$0.00		0	\$0.00
31411WVY0	SUNTRUST MORTGAGE INC	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,248,514.76	100%	0	\$0.00		0	\$0.00
31411WVZ7	SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,289,652.05	100%	0	\$0.00		0	\$0.00
31411WWA1	SUNTRUST MORTGAGE INC	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,434,281.74	100%	0	\$0.00		0	\$0.00
31411WWB9	SUNTRUST MORTGAGE INC	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,597,148.66	100%	0	\$0.00		0	\$0.00
31411WWC7	SUNTRUST MORTGAGE INC	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,692,557.47	100%	0	\$0.00		0	\$0.00
31411WWD5	SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,468,448.15	100%	0	\$0.00		0	\$0.00
31411WWH6	SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,001,421.96	100%	0	\$0.00		0	\$0.00
31411WWJ2		SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$74,764,878.91	100%	0	\$0.00		0	\$0.00
31411WWK9		SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$61,185,583.66	100%	0	\$0.00		0	\$0.00
31411WWL7		SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,077,087.12	100%	0	\$0.00		0	\$0.00
31411WWM5		SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$51,065,712.81	100%	0	\$0.00		0	\$0.00
31411WWN3		SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,597,994.72	100%	0	\$0.00		0	\$0.00
31411WWP8		SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,968,768.38	100%	0	\$0.00		0	\$0.00
31411WWQ6		SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,072,931.95	100%	0	\$0.00		0	\$0.00
31411WZ26		AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,303,491.11	100%	0	\$0.00		0	\$0.00
31411WZ34		Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,204,621.40	100%	0	\$0.00		0	\$0.00
31411WZ42		AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,281,172.72	100%	0	\$0.00		0	\$0.00
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0.00
Total		291	\$66,644,255.92	100%	0	\$0.00		0	\$0.00
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0.00
Total		541	\$113,961,285.52	100%	0	\$0.00		0	\$0.00
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,047,002.85	100%	0	\$0.00		0	\$0.00
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,365,905.41	100%	0	\$0.00		0	\$0.00
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,774,967.34	100%	0	\$0.00		0	\$0.00
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$0.00
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0.00
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0.00
Total		254	\$63,858,207.04	100%	0	\$0.00		0	\$0.00
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0.00
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0.00
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$0.00

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31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$0.00
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$0.00
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$0.00
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$0.00
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$0.00
31411XEL5	FREEDOM MORTGAGE CORP	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0.00
31411XEP6	FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0.00
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,536,682.54	100%	0	\$0.00		0	\$0.00
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$0.00
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,815,130.59	100%	0	\$0.00		0	\$0.00
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0.00

Total			255	\$59,133,633.76	100%	0	\$0.00		0	\$0.00
31411Y4P5	CHASE HOME FINANCE, LLC		143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			482	\$118,043,781.62	100%	0	\$0.00		0	\$0.00
31411Y4Q3	CHASE HOME FINANCE, LLC		44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,880,284.58	100%	0	\$0.00		0	\$0.00
31411Y4R1	CHASE HOME FINANCE, LLC		11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,864,739.79	100%	0	\$0.00		0	\$0.00
31411Y4T7	CHASE HOME FINANCE, LLC		28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,768,755.99	100%	0	\$0.00		0	\$0.00
31411Y4U4	CHASE HOME FINANCE, LLC		37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,289,937.66	100%	0	\$0.00		0	\$0.00
31411Y4V2	CHASE HOME FINANCE, LLC		68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$0.00
31411Y4W0	CHASE HOME FINANCE, LLC		215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$0.00
31411Y4X8	CHASE HOME FINANCE, LLC		129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$0.00
31411Y4Y6	CHASE HOME FINANCE, LLC		71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$0.00

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31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,091,995.85	100%	0	\$0.00		0	\$0.00
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0.00
Total		478	\$117,657,143.11	100%	0	\$0.00		0	\$0.00
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,913,390.09	100%	0	\$0.00		0	\$0.00
31411YF81	COUNTRYWIDE HOME LOANS, INC	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,705,049.61	100%	0	\$0.00		0	\$0.00
31411YF99	COUNTRYWIDE HOME LOANS, INC	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,530,624.92	100%	0	\$0.00		0	\$0.00
31411YG23	COUNTRYWIDE HOME LOANS, INC	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,885,160.42	100%	0	\$0.00		0	\$0.00
31411YG31	COUNTRYWIDE HOME LOANS, INC	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,757,770.32	100%	0	\$0.00		0	\$0.00
31411YG49	COUNTRYWIDE HOME LOANS, INC	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,572,227.26	100%	0	\$0.00		0	\$0.00
31411YG56	COUNTRYWIDE HOME LOANS, INC	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,710,725.66	100%	0	\$0.00		0	\$0.00

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31411YG64	COUNTRYWIDE HOME LOANS, INC	85	\$9,788,025.16	47.89%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	\$0.00
Total		159	\$20,439,132.34	100%	0	\$0.00		\$0.00
31411YG72	COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	\$0.00
Total		42	\$9,166,634.96	100%	0	\$0.00		\$0.00
31411YG80	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	\$0.00
Total		41	\$9,013,620.86	100%	0	\$0.00		\$0.00
31411YG98	COUNTRYWIDE HOME LOANS, INC	41	\$4,055,942.85	54.51%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	\$0.00
Total		76	\$7,441,280.71	100%	0	\$0.00		\$0.00
31411YGA5	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	\$0.00
Total		130	\$16,895,689.16	100%	0	\$0.00		\$0.00
31411YGB3	COUNTRYWIDE HOME LOANS, INC	45	\$4,548,680.00	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	\$0.00
Total		113	\$11,099,782.39	100%	0	\$0.00		\$0.00
31411YGC1	COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	\$0.00
Total		16	\$5,011,920.65	100%	0	\$0.00		\$0.00
31411YGD9	COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	\$0.00
Total		32	\$6,373,195.42	100%	0	\$0.00		\$0.00
31411YGE7	COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	\$0.00
Total		359	\$90,019,471.26	100%	0	\$0.00		\$0.00
31411YGF4	COUNTRYWIDE HOME	326	\$77,967,900.71	29.66%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0.00
31411YGG2		COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0.00
Total			272	\$64,952,108.84	100%	0	\$0.00		0	\$0.00
31411YGH0		COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,249,797.80	100%	0	\$0.00		0	\$0.00
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,463.13	100%	0	\$0.00		0	\$0.00
31411YGT4		COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,598,319.53	100%	0	\$0.00		0	\$0.00
31411YGV9		COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,876.07	100%	0	\$0.00		0	\$0.00
31411YGX5		COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,971,551.47	100%	0	\$0.00		0	\$0.00
31411YGZ0		COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,861,456.52	100%	0	\$0.00		0	\$0.00
31411YH22		COUNTRYWIDE HOME LOANS, INC	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,469,379.39	100%	0	\$0.00		0	\$0.00
31411YH63		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,506,854.82	100%	0	\$0.00		0	\$0.00

31411YH71	COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,788,040.37	100%	0	\$0.00		0	\$0.00
31411YH89	COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,412,181.68	100%	0	\$0.00		0	\$0.00
31411YH97	COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,057,081.30	100%	0	\$0.00		0	\$0.00
31411YHA4	COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,695,007.40	100%	0	\$0.00		0	\$0.00
31411YHB2	COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,614,995.53	100%	0	\$0.00		0	\$0.00
31411YHC0	COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,345,655.95	100%	0	\$0.00		0	\$0.00
31411YHD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,691,589.89	100%	0	\$0.00		0	\$0.00
31411YHF3	COUNTRYWIDE HOME LOANS, INC	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,840,489.74	100%	0	\$0.00		0	\$0.00
31411YHG1	COUNTRYWIDE HOME LOANS, INC	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$289,167,937.88	100%	0	\$0.00		0	\$0.00

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31411YHH9	COUNTRYWIDE HOME LOANS, INC	91	\$20,682,709.23	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	\$0.00
Total		373	\$85,901,555.40	100%	0	\$0.00		\$0.00
31411YHJ5	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,017.00	11.26%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	\$0.00
Total		70	\$16,204,336.80	100%	0	\$0.00		\$0.00
31411YHN6	COUNTRYWIDE HOME LOANS, INC	3	\$477,633.35	12.3%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	\$0.00
Total		27	\$3,881,737.95	100%	0	\$0.00		\$0.00
31411YHP1	COUNTRYWIDE HOME LOANS, INC	3	\$381,893.91	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	\$0.00
Total		15	\$2,077,579.46	100%	0	\$0.00		\$0.00
31411YHQ9	COUNTRYWIDE HOME LOANS, INC	1	\$235,000.00	12.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	\$0.00
Total		13	\$1,955,572.30	100%	0	\$0.00		\$0.00
31411YHR7	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,799.31	34.85%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	\$0.00
Total		33	\$4,194,338.21	100%	0	\$0.00		\$0.00
31411YHS5	COUNTRYWIDE HOME LOANS, INC	10	\$896,191.93	45.87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	\$0.00
Total		20	\$1,953,556.26	100%	0	\$0.00		\$0.00
31411YHT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,679,262.78	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	\$0.00
Total		29	\$5,478,637.74	100%	0	\$0.00		\$0.00
31411YHU0	COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13	22.05%	0	\$0.00	NA	\$0.00
	Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	\$0.00
Total		1,161	\$290,073,463.18	100%	0	\$0.00		\$0.00
31411YHV8	COUNTRYWIDE HOME	93	\$20,629,362.22	24.43%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0.00
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$0.00
31411YHW6		COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$0.00
31411YHX4		COUNTRYWIDE HOME LOANS, INC	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$0.00
31411YHY2		COUNTRYWIDE HOME LOANS, INC	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$0.00
31411YHZ9		COUNTRYWIDE HOME LOANS, INC	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$0.00
31411YJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$0.00
31411YJ46		COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$0.00
31411YJ53		COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$0.00
31411YJ61		COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$0.00
31411YJ87		COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$0.00
31411YJA2		COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$0.00
31411YJB0		COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$0.00
31411YJC8		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0.00
31411YJD6		COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0.00
31411YJE4		COUNTRYWIDE HOME LOANS, INC	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0.00
31411YJF1		COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0.00
31411YJG9		COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0.00
31411YJK0		COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$0.00
31411YJL8		COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,222,666.00	100%	0	\$0.00		0	\$0.00
31411YJN4	COUNTRYWIDE HOME LOANS, INC		167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0.00
Total			566	\$74,810,312.19	100%	0	\$0.00		0	\$0.00
31411YJP9	COUNTRYWIDE HOME LOANS, INC		296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0.00
31411YJQ7	COUNTRYWIDE HOME LOANS, INC		64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0.00
Total			292	\$68,654,191.87	100%	0	\$0.00		0	\$0.00
31411YJR5	COUNTRYWIDE HOME LOANS, INC		12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,371,207.67	100%	0	\$0.00		0	\$0.00
31411YJV6	COUNTRYWIDE HOME LOANS, INC		5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,856.03	100%	0	\$0.00		0	\$0.00
31411YJW4	COUNTRYWIDE HOME LOANS, INC		9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,287,699.99	100%	0	\$0.00		0	\$0.00
31411YJX2	COUNTRYWIDE HOME LOANS, INC		4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,627.55	100%	0	\$0.00		0	\$0.00
31411YJY0	COUNTRYWIDE HOME LOANS, INC		4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,107,531.55	100%	0	\$0.00		0	\$0.00
31411YK28	COUNTRYWIDE HOME LOANS, INC		4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,511,465.28	100%	0	\$0.00		0	\$0.00

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31411YK51	COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	\$0.00
Total		6	\$729,270.12	100%	0	\$0.00		\$0.00
31411YK69	COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	\$0.00
Total		9	\$1,149,918.96	100%	0	\$0.00		\$0.00
31411YK85	COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$674,260.37	100%	0	\$0.00		\$0.00
31411YKA0	COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	\$0.00
Total		9	\$1,651,431.40	100%	0	\$0.00		\$0.00
31411YKC6	COUNTRYWIDE HOME LOANS, INC	4	\$180,189.79	8.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	\$0.00
Total		20	\$2,176,556.32	100%	0	\$0.00		\$0.00
31411YKD4	COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34	19.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	\$0.00
Total		9	\$1,942,369.69	100%	0	\$0.00		\$0.00
31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	\$0.00
Total		95	\$16,718,683.49	100%	0	\$0.00		\$0.00
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	\$0.00
Total		12	\$3,241,868.73	100%	0	\$0.00		\$0.00
31411YKL6	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	\$0.00
Total		111	\$24,562,754.61	100%	0	\$0.00		\$0.00
31411YKM4	COUNTRYWIDE HOME	5	\$418,408.54	27.31%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,202.48	100%	0	\$0.00		0	\$0.00
31411YKN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$0.00
31411YKP7		COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$0.00
31411YKQ5		COUNTRYWIDE HOME LOANS, INC	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$0.00
31411YKR3		COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$0.00
31411YKS1		COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$0.00
31411YKU6		COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$0.00
31411YKV4		COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$0.00
31411YKX0		COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$0.00
31411YL27		COUNTRYWIDE HOME LOANS, INC	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$0.00
31411YL35		COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$0.00
31411YL43		COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0.00
31411YL68		COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0.00
31411YL76		COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0.00
31411YL84		COUNTRYWIDE HOME LOANS, INC	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0.00
31411YLB7		COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$963,676.21	100%	0	\$0.00		0	\$0.00
31411YLC5		COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,765.50	100%	0	\$0.00		0	\$0.00
31411YLD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,354,023.33	100%	0	\$0.00		0	\$0.00
31411YLK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,133,470.38	100%	0	\$0.00		0	\$0.00
31411YLL5		COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,773.04	100%	0	\$0.00		0	\$0.00
31411YLM3		COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,860,357.96	100%	0	\$0.00		0	\$0.00
31411YLN1		COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,334,862.85	100%	0	\$0.00		0	\$0.00
31411YLQ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,893,505.39	100%	0	\$0.00		0	\$0.00
31411YLR2		COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,734,468.86	100%	0	\$0.00		0	\$0.00
31411YLS0		COUNTRYWIDE HOME LOANS, INC	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,439,037.03	100%	0	\$0.00		0	\$0.00
31411YLT8		COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,277,205.05	100%	0	\$0.00		0	\$0.00
31411YLU5		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,617,083.65	100%	0	\$0.00		0	\$0.00
31411YLV3		COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,181,983.87	100%	0	\$0.00		0	\$0.00

31411YLY7	COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,011,572.28	100%	0	\$0.00		0	\$0.00
31411YLZ4	COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,584.08	100%	0	\$0.00		0	\$0.00
31411YM59	COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,851,548.26	100%	0	\$0.00		0	\$0.00
31411YM67	COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,732,862.55	100%	0	\$0.00		0	\$0.00
31411YM75	COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,737.54	100%	0	\$0.00		0	\$0.00
31411YMA8	COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,652,385.24	100%	0	\$0.00		0	\$0.00
31411YMB6	COUNTRYWIDE HOME LOANS, INC	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,925,262.12	100%	0	\$0.00		0	\$0.00
31411YMC4	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,623,420.97	100%	0	\$0.00		0	\$0.00
31411YMD2	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,881,661.54	100%	0	\$0.00		0	\$0.00

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31411YME0	COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	\$0.00
Total		15	\$4,862,315.08	100%	0	\$0.00		\$0.00
31411YMF7	COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	\$0.00
Total		24	\$5,255,415.06	100%	0	\$0.00		\$0.00
31411YMG5	COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	\$0.00
Total		65	\$4,244,245.18	100%	0	\$0.00		\$0.00
31411YMJ9	COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	\$0.00
Total		107	\$27,535,362.16	100%	0	\$0.00		\$0.00
31411YMK6	COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	\$0.00
Total		1,103	\$285,296,859.22	100%	0	\$0.00		\$0.00
31411YML4	COUNTRYWIDE HOME LOANS, INC	67	\$16,124,342.09	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	\$0.00
Total		295	\$69,577,964.33	100%	0	\$0.00		\$0.00
31411YMS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	\$0.00
Total		40	\$7,407,444.75	100%	0	\$0.00		\$0.00
31411YMT7	COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	\$0.00
Total		142	\$26,174,960.34	100%	0	\$0.00		\$0.00
31411YMU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	\$0.00
Total		76	\$9,323,563.39	100%	0	\$0.00		\$0.00
31411YMW0	COUNTRYWIDE HOME	4	\$509,036.52	12.13%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$0.00
31411YMX8		COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$0.00
31411YMY6		COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$0.00
31411YMZ3		COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$0.00
31411YN25		COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$0.00
31411YN33		COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$0.00
31411YN41		COUNTRYWIDE HOME LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$0.00
31411YN58		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$0.00
31411YN66		COUNTRYWIDE HOME LOANS, INC	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$0.00
31411YN82		COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,062,759.42	100%	0	\$0.00		0	\$0.00
31411YN90		COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0.00
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0.00
31411YNH2		COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$710,478.38	100%	0	\$0.00		0	\$0.00
31411YNK5		COUNTRYWIDE HOME LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,917.52	100%	0	\$0.00		0	\$0.00
31411YNL3		COUNTRYWIDE HOME LOANS, INC	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,507,648.95	100%	0	\$0.00		0	\$0.00
31411YNM1		COUNTRYWIDE HOME LOANS, INC	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,014,169.93	100%	0	\$0.00		0	\$0.00
31411YNN9		COUNTRYWIDE HOME LOANS, INC	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,275,550.08	100%	0	\$0.00		0	\$0.00
31411YNP4		COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,762,029.70	100%	0	\$0.00		0	\$0.00
31411YNT6		COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,958,665.23	100%	0	\$0.00		0	\$0.00
31411YNU3		COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0.00

Total			649	\$84,937,325.55	100%	0	\$0.00		0	\$0.00
31411YNV1		COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,303,994.36	100%	0	\$0.00		0	\$0.00
31411YNW9		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,511.74	100%	0	\$0.00		0	\$0.00
31411YNX7		COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,976,956.80	100%	0	\$0.00		0	\$0.00
31411YNY5		COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,313,149.49	100%	0	\$0.00		0	\$0.00
31411YNZ2		COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,930,265.21	100%	0	\$0.00		0	\$0.00
31411YP23		COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,544,040.32	100%	0	\$0.00		0	\$0.00
31411YP31		COUNTRYWIDE HOME LOANS, INC	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,130,465.33	100%	0	\$0.00		0	\$0.00
31411YP56		COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0.00
Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$0.00
31411YP64		COUNTRYWIDE HOME LOANS, INC	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0.00

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31411YP72	COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,726,441.59	100%	0	\$0.00		0	\$0.00
31411YP80	COUNTRYWIDE HOME LOANS, INC	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,113,137.83	100%	0	\$0.00		0	\$0.00
31411YP98	COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,714,772.16	100%	0	\$0.00		0	\$0.00
31411YPA5	COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0.00
Total		482	\$114,753,898.85	100%	0	\$0.00		0	\$0.00
31411YPE7	COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0.00
Total		391	\$100,008,907.87	100%	0	\$0.00		0	\$0.00
31411YPF4	COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,003,750.67	100%	0	\$0.00		0	\$0.00
31411YPH0	COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,378.38	100%	0	\$0.00		0	\$0.00
31411YPJ6	COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,694.17	100%	0	\$0.00		0	\$0.00
31411YPM9	COUNTRYWIDE HOME LOANS, INC	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,282.66	100%	0	\$0.00		0	\$0.00

31411YPN7	COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,700.87	100%	0	\$0.00		0	\$0.00
31411YPT4	Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$784,309.40	100%	0	\$0.00		0	\$0.00
31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$822,636.99	100%	0	\$0.00		0	\$0.00
31411YPX5	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,115,653.67	100%	0	\$0.00		0	\$0.00
31411YPY3	COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,743,923.97	100%	0	\$0.00		0	\$0.00
31411YQA4	COUNTRYWIDE HOME LOANS, INC	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,161,587.16	100%	0	\$0.00		0	\$0.00
31411YQC0	COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,933,916.07	100%	0	\$0.00		0	\$0.00
31411YQD8	COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0.00
Total		330	\$55,813,714.47	100%	0	\$0.00		0	\$0.00
31411YQE6	COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,573,504.60	100%	0	\$0.00		0	\$0.00
31411YQF3	COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0	\$0.00
Total		2,744	\$697,472,734.17	100%	0	\$0.00		0	\$0.00

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31411YQG1	COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	\$0.00
Total		693	\$161,967,293.55	100%	0	\$0.00		\$0.00
31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	\$0.00
Total		130	\$28,201,001.44	100%	0	\$0.00		\$0.00
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	\$0.00
Total		131	\$27,721,070.60	100%	0	\$0.00		\$0.00
31411YQN6	COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	\$0.00
Total		146	\$33,566,116.58	100%	0	\$0.00		\$0.00
31411YQP1	COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	\$0.00
Total		63	\$19,010,965.61	100%	0	\$0.00		\$0.00
31411YQQ9	COUNTRYWIDE HOME LOANS, INC	76	\$21,043,594.00	87.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	\$0.00
Total		86	\$24,133,144.00	100%	0	\$0.00		\$0.00
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	\$0.00
Total		17	\$2,341,130.92	100%	0	\$0.00		\$0.00
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,107,921.37	100%	0	\$0.00		\$0.00
31411YQW6	COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	\$0.00
Total		10	\$1,122,069.46	100%	0	\$0.00		\$0.00
31411YQY2	COUNTRYWIDE HOME	5	\$366,009.25	31.51%	0	\$0.00	NA	\$0.00

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		LOANS, INC							
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,161,467.53	100%	0	\$0.00		0 \$0.00
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$580,691.21	100%	0	\$0.00		0 \$0.00
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$237,941.16	100%	0	\$0.00		0 \$0.00
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0 \$0.00
Total			2	\$232,524.75	100%	0	\$0.00		0 \$0.00
31411YR70		COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,780,334.21	100%	0	\$0.00		0 \$0.00
31411YR96		COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0 \$0.00
Total			94	\$9,322,220.99	100%	0	\$0.00		0 \$0.00
31411YRF2		COUNTRYWIDE HOME LOANS, INC	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0 \$0.00
Total			104	\$10,230,816.97	100%	0	\$0.00		0 \$0.00
31411YRG0		COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0 \$0.00
Total			201	\$12,590,170.30	100%	0	\$0.00		0 \$0.00
31411YRK1		COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0 \$0.00
Total			193	\$25,196,397.23	100%	0	\$0.00		0 \$0.00
31411YRL9		COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0 \$0.00
Total			106	\$7,392,754.07	100%	0	\$0.00		0 \$0.00
31411YRM7		COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0 \$0.00

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Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$0.00
31411YRN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$0.00
31411YRQ8		COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$0.00
31411YRR6		COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0.00
Total			515	\$126,663,827.49	100%	0	\$0.00		0	\$0.00
31411YRS4		COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,692,517.83	100%	0	\$0.00		0	\$0.00
31411YRT2		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,237,392.72	100%	0	\$0.00		0	\$0.00
31411YRU9		COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,016,919.15	100%	0	\$0.00		0	\$0.00
31411YRV7		COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,029,473.92	100%	0	\$0.00		0	\$0.00
31411YRW5		COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,023,561.00	100%	0	\$0.00		0	\$0.00
31411YRX3		COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,918,710.60	100%	0	\$0.00		0	\$0.00

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31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$293,215.35	100%	0	\$0.00		0	\$0.00
31411YRZ8	COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,762.99	100%	0	\$0.00		0	\$0.00
31411YS38	COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0.00
Total		953	\$246,182,396.55	100%	0	\$0.00		0	\$0.00
31411YS46	COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,496,753.34	100%	0	\$0.00		0	\$0.00
31411YS61	COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,000,635.84	100%	0	\$0.00		0	\$0.00
31411YS79	COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,338,825.43	100%	0	\$0.00		0	\$0.00
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,000,748.71	100%	0	\$0.00		0	\$0.00
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,909,796.29	100%	0	\$0.00		0	\$0.00
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,834,167.26	100%	0	\$0.00		0	\$0.00
31411YSB0	COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,780,725.51	100%	0	\$0.00		0	\$0.00
31411YSC8		COUNTRYWIDE HOME LOANS, INC	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0.00
Total			342	\$85,231,160.85	100%	0	\$0.00		0	\$0.00
31411YSG9		COUNTRYWIDE HOME LOANS, INC	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0.00
Total			406	\$53,245,727.19	100%	0	\$0.00		0	\$0.00
31411YSH7		COUNTRYWIDE HOME LOANS, INC	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,896.93	100%	0	\$0.00		0	\$0.00
31411YSJ3		COUNTRYWIDE HOME LOANS, INC	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,202,535.19	100%	0	\$0.00		0	\$0.00
31411YSK0		COUNTRYWIDE HOME LOANS, INC	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,602,899.68	100%	0	\$0.00		0	\$0.00
31411YSL8		COUNTRYWIDE HOME LOANS, INC	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,003,012.30	100%	0	\$0.00		0	\$0.00
31411YSN4		COUNTRYWIDE HOME LOANS, INC	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,940,086.78	100%	0	\$0.00		0	\$0.00
31411YSP9		COUNTRYWIDE HOME LOANS, INC	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,411,813.06	100%	0	\$0.00		0	\$0.00
31411YSQ7		COUNTRYWIDE HOME LOANS, INC	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0.00

Total			1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0.00
31411YSR5		COUNTRYWIDE HOME LOANS, INC	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,792,701.33	100%	0	\$0.00		0	\$0.00
31411YSS3		COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,348.72	100%	0	\$0.00		0	\$0.00
31411YST1		COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,034,278.76	100%	0	\$0.00		0	\$0.00
31411YSU8		COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,675,159.10	100%	0	\$0.00		0	\$0.00
31411YSV6		COUNTRYWIDE HOME LOANS, INC	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,056,062.02	100%	0	\$0.00		0	\$0.00
31411YSY0		COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,194,998.05	100%	0	\$0.00		0	\$0.00
31411YSZ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,670,372.06	100%	0	\$0.00		0	\$0.00
31411YT86		COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,363,265.16	100%	0	\$0.00		0	\$0.00
31411YT94		COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,723,316.75	100%	0	\$0.00		0	\$0.00

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31411YTC7	COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,213,338.06	100%	0	\$0.00		0	\$0.00
31411YTE3	COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,210,978.36	100%	0	\$0.00		0	\$0.00
31411YTG8	COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,525,984.31	100%	0	\$0.00		0	\$0.00
31411YTH6	COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,644,786.15	100%	0	\$0.00		0	\$0.00
31411YTJ2	COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,898,619.84	100%	0	\$0.00		0	\$0.00
31411YTK9	COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,811,446.63	100%	0	\$0.00		0	\$0.00
31411YTL7	COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,763,893.54	100%	0	\$0.00		0	\$0.00
31411YTN3	COUNTRYWIDE HOME LOANS, INC	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,686,626.63	100%	0	\$0.00		0	\$0.00
31411YTQ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,127,541.58	100%	0	\$0.00		0	\$0.00

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31411YTR4	COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00	39.86%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	\$0.00
Total		109	\$7,349,257.93	100%	0	\$0.00		\$0.00
31411YTS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	\$0.00
Total		17	\$3,728,501.07	100%	0	\$0.00		\$0.00
31411YTT0	COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	\$0.00
Total		925	\$234,605,064.20	100%	0	\$0.00		\$0.00
31411YTU7	COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	\$0.00
Total		340	\$80,187,222.32	100%	0	\$0.00		\$0.00
31411YTV5	COUNTRYWIDE HOME LOANS, INC	4	\$601,300.00	6.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	\$0.00
Total		53	\$9,147,920.90	100%	0	\$0.00		\$0.00
31411YU43	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,720.00	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	\$0.00
Total		57	\$10,829,840.71	100%	0	\$0.00		\$0.00
31411YU50	COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	\$0.00
Total		103	\$23,015,416.64	100%	0	\$0.00		\$0.00
31411YU68	COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	\$0.00
Total		976	\$240,909,769.82	100%	0	\$0.00		\$0.00
31411YU76	COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	\$0.00
Total		422	\$100,112,400.00	100%	0	\$0.00		\$0.00
31411YU84	COUNTRYWIDE HOME	2	\$292,000.00	4.17%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$0.00
31411YUC5		COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$0.00
31411YUE1		COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0.00
31411YUF8		COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0.00
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$0.00
31411YUG6		COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$0.00
31411YUK7		COUNTRYWIDE HOME LOANS, INC	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$0.00
31411YUL5		COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$0.00
31411YUM3		COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$0.00
31411YUN1		COUNTRYWIDE HOME LOANS, INC	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$0.00
31411YUP6		COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$0.00
31411YUT8		COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$0.00
31411YUU5		COUNTRYWIDE HOME LOANS, INC	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,856,195.19	100%	0	\$0.00		0	\$0.00
31411YUV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,597,209.50	100%	0	\$0.00		0	\$0.00
31411YUW1		COUNTRYWIDE HOME LOANS, INC	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,578,117.36	100%	0	\$0.00		0	\$0.00
31411YUX9		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,779,631.85	100%	0	\$0.00		0	\$0.00
31411YUY7		COUNTRYWIDE HOME LOANS, INC	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,588,508.02	100%	0	\$0.00		0	\$0.00
31411YV59		COUNTRYWIDE HOME LOANS, INC	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,765,383.16	100%	0	\$0.00		0	\$0.00
31411YV67		COUNTRYWIDE HOME LOANS, INC	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,962,448.00	100%	0	\$0.00		0	\$0.00
31411YV83		COUNTRYWIDE HOME LOANS, INC	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,241,639.00	100%	0	\$0.00		0	\$0.00
31411YV91		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,650.00	100%	0	\$0.00		0	\$0.00
31411YVD2		Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,008,690.29	100%	0	\$0.00		0	\$0.00
31411YVE0		COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,001,666.96	100%	0	\$0.00		0	\$0.00
31411YVG5		COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,093,142.81	100%	0	\$0.00		0	\$0.00
31411YVH3		COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,055,369.00	100%	0	\$0.00		0	\$0.00
31411YVL4		COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,358,675.03	100%	0	\$0.00		0	\$0.00
31411YVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,440,403.36	100%	0	\$0.00		0	\$0.00
31411YVN0		COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$0.00
31411YVQ3		COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$0.00
31411YVR1			52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$0.00
31411YVS9		COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$0.00
31411YVT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0.00
31411YVU4		COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$0.00
31411YVW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$0.00
31411YVX8		COUNTRYWIDE HOME LOANS, INC	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$0.00
31411YVY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$0.00
31411YVZ3		COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0.00
31411YW33		COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$0.00
31411YW66		COUNTRYWIDE HOME	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$0.00
31411YW74		COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0.00
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$0.00
31411YW82		COUNTRYWIDE HOME LOANS, INC	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$0.00
31411YW90		COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,513.13	100%	0	\$0.00		0	\$0.00
31411YWA7		COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,531,353.54	100%	0	\$0.00		0	\$0.00
31411YWB5		COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,470.00	100%	0	\$0.00		0	\$0.00
31411YWG4		COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,438,434.96	100%	0	\$0.00		0	\$0.00
31411YWJ8		COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$168,984.03	100%	0	\$0.00		0	\$0.00
31411YWM1		COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,161.36	100%	0	\$0.00		0	\$0.00
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$827,742.97	100%	0	\$0.00		0	\$0.00

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31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,743.11	100%	0	\$0.00		0	\$0.00
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$791,758.73	100%	0	\$0.00		0	\$0.00
31411YWV1	COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,449.43	100%	0	\$0.00		0	\$0.00
31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,331,490.13	100%	0	\$0.00		0	\$0.00
31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,242,585.75	100%	0	\$0.00		0	\$0.00
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,430,037.27	100%	0	\$0.00		0	\$0.00
31411YXB4	COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,423,642.53	100%	0	\$0.00		0	\$0.00
31411YXC2	COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,222,512.25	100%	0	\$0.00		0	\$0.00
31411YXD0	COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,314,956.40	100%	0	\$0.00		0	\$0.00
31411YXE8	Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,657,008.00	100%	0	\$0.00		0	\$0.00
31411YXF5	COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0.00
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$0.00
31411YXJ7		COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$0.00
31411YXK4		COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$0.00
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,730.52	100%	0	\$0.00		0	\$0.00
31411YXM0		COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0.00
31411YXN8		COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0.00
31411YXP3		COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0.00
31411YXQ1		COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0.00
31411YXR9		COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0.00
31411YXV0		COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0.00

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31411YXW8	COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	\$0.00
Total		152	\$26,372,054.46	100%	0	\$0.00		\$0.00
31411YXX6	COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	\$0.00
Total		68	\$9,094,728.90	100%	0	\$0.00		\$0.00
31411YXY4	COUNTRYWIDE HOME LOANS, INC	10	\$976,638.00	57.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	\$0.00
Total		17	\$1,691,110.00	100%	0	\$0.00		\$0.00
31411YXZ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	\$0.00
Total		74	\$16,129,528.40	100%	0	\$0.00		\$0.00
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,960,147.01	100%	0	\$0.00		\$0.00
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,043,261.90	100%	0	\$0.00		\$0.00
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,984,684.80	100%	0	\$0.00		\$0.00
31412A2F0	SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	\$0.00
Total		12	\$2,782,459.18	100%	0	\$0.00		\$0.00
31412A2G8	SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	\$0.00
Total		32	\$6,127,341.54	100%	0	\$0.00		\$0.00
31412A2H6	SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	\$0.00
Total		48	\$13,377,630.15	100%	0	\$0.00		\$0.00

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31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,480,983.89	100%	0	\$0.00		0	\$0.00
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,067,659.21	100%	0	\$0.00		0	\$0.00
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0.00
Total		294	\$80,245,668.57	100%	0	\$0.00		0	\$0.00
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0.00
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$0.00
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,207,547.07	100%	0	\$0.00		0	\$0.00
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,517,360.59	100%	0	\$0.00		0	\$0.00
31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,760,672.41	100%	0	\$0.00		0	\$0.00
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,475,072.10	100%	0	\$0.00		0	\$0.00
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,835,191.05	100%	0	\$0.00		0	\$0.00
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,582,636.83	100%	0	\$0.00		0	\$0.00
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,430,901.62	100%	0	\$0.00		0	\$0.00
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$47,140,532.86	100%	0	\$0.00		0	\$0.00
31412ABV5		INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,039,486.33	100%	0	\$0.00		0	\$0.00
31412ABW3		Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,903.88	100%	0	\$0.00		0	\$0.00
31412ABX1		Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,196,391.14	100%	0	\$0.00		0	\$0.00
31412ABY9		INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,070,102.29	100%	0	\$0.00		0	\$0.00
31412ABZ6		INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,164.73	100%	0	\$0.00		0	\$0.00
31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,638,397.68	100%	0	\$0.00		0	\$0.00
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,708,368.87	100%	0	\$0.00		0	\$0.00
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$64,057,764.95	100%	0	\$0.00		0	\$0.00
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,384,669.09	100%	0	\$0.00		0	\$0.00
31412AD84			3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,364,263.61	100%	0	\$0.00		0	\$0.00
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,669,627.86	100%	0	\$0.00		0	\$0.00
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,837,627.00	100%	0	\$0.00		0	\$0.00
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,102,888.34	100%	0	\$0.00		0	\$0.00
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,801,794.47	100%	0	\$0.00		0	\$0.00
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,629,380.40	100%	0	\$0.00		0	\$0.00
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$0.00
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$0.00

31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,596,883.17	100%	0	\$0.00		0	\$0.00
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,453,880.00	100%	0	\$0.00		0	\$0.00
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,458,070.44	100%	0	\$0.00		0	\$0.00
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,527,334.08	100%	0	\$0.00		0	\$0.00
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,109,254.05	100%	0	\$0.00		0	\$0.00
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,072,081.29	100%	0	\$0.00		0	\$0.00
31412AER1	Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,373,126.56	100%	0	\$0.00		0	\$0.00
31412AES9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,273,448.13	100%	0	\$0.00		0	\$0.00
31412AET7	Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,823.67	100%	0	\$0.00		0	\$0.00
31412AEU4	Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,036,290.84	100%	0	\$0.00		0	\$0.00

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31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0.00
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0.00
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0.00
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0.00
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0.00
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0.00
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$0.00
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,053.98	100%	0	\$0.00		0	\$0.00
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$0.00
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$0.00
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$0.00
31412AJ47		Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$0.00
31412AJ62		Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$0.00
31412AJ70		Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$0.00
31412AJ88		Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$0.00
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$0.00
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0.00
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0.00
31412AJPO		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0.00
31412AJW5		Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0.00
31412AJX3		Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,971,383.05	100%	0	\$0.00		0	\$0.00
31412AK29		Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,018.28	100%	0	\$0.00		0	\$0.00
31412AK60		Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,910.55	100%	0	\$0.00		0	\$0.00

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31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,119.00	100%	0	\$0.00		0	\$0.00
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,254,505.17	100%	0	\$0.00		0	\$0.00
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,892,382.67	100%	0	\$0.00		0	\$0.00
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,078,378.22	100%	0	\$0.00		0	\$0.00
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,436,551.61	100%	0	\$0.00		0	\$0.00
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$0.00
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,645.12	100%	0	\$0.00		0	\$0.00
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,975,812.79	100%	0	\$0.00		0	\$0.00
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,205.61	100%	0	\$0.00		0	\$0.00
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,532.06	100%	0	\$0.00		0	\$0.00
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,804.39	100%	0	\$0.00		0	\$0.00
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,564,646.13	100%	0	\$0.00		0	\$0.00
31412ALJ1		77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,185,087.37	100%	0	\$0.00		0	\$0.00
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,015,460.30	100%	0	\$0.00		0	\$0.00
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,119,191.48	100%	0	\$0.00		0	\$0.00
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,321,447.43	100%	0	\$0.00		0	\$0.00
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,118,186.50	100%	0	\$0.00		0	\$0.00
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,464,492.00	100%	0	\$0.00		0	\$0.00
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,155,496.13	100%	0	\$0.00		0	\$0.00
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,501.00	100%	0	\$0.00		0	\$0.00
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,137,199.56	100%	0	\$0.00		0	\$0.00
31412ALU6	FIRST HORIZON HOME	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	\$0.00
Total			16	\$2,648,305.40	100%	0	\$0.00		\$0.00
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	\$0.00
Total			58	\$10,256,271.26	100%	0	\$0.00		\$0.00
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	\$0.00
Total			25	\$4,126,907.57	100%	0	\$0.00		\$0.00
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	\$0.00
Total			24	\$1,502,438.16	100%	0	\$0.00		\$0.00
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	\$0.00
Total			16	\$1,968,909.49	100%	0	\$0.00		\$0.00
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,009,196.71	100%	0	\$0.00		\$0.00
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	\$0.00
Total			103	\$27,660,249.59	100%	0	\$0.00		\$0.00
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	\$0.00
Total			133	\$30,871,822.89	100%	0	\$0.00		\$0.00
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,412,296.45	100%	0	\$0.00		\$0.00
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,970,010.69	100%	0	\$0.00		\$0.00
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	\$0.00

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Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00
31412ANB6			30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00
31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00

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31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0.00
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0.00
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,752.50	100%	0	\$0.00		0	\$0.00
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$0.00
31412AQY3	HSBC MORTGAGE CORPORATION (USA)		2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,849.30	100%	0	\$0.00		0	\$0.00
31412AR22	HSBC MORTGAGE CORPORATION (USA)		1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31412AR48	HSBC MORTGAGE CORPORATION (USA)		7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31412AR55	HSBC MORTGAGE CORPORATION (USA)		2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,450.00	100%	0	\$0.00		0	\$0.00
31412AR71	HSBC MORTGAGE CORPORATION (USA)		7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,200,354.20	100%	0	\$0.00		0	\$0.00
31412ARA4	HSBC MORTGAGE CORPORATION (USA)		1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,251,813.07	100%	0	\$0.00		0	\$0.00
31412ARB2	Unavailable		25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,409,782.23	100%	0	\$0.00		0	\$0.00
31412ARC0	HSBC MORTGAGE CORPORATION (USA)		2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0.00
31412ARD8	HSBC MORTGAGE CORPORATION (USA)		29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00
31412ARE6			2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,050.92	100%	0	\$0.00		0	\$0.00
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,345.67	100%	0	\$0.00		0	\$0.00
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,733.55	100%	0	\$0.00		0	\$0.00
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,146.04	100%	0	\$0.00		0	\$0.00
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,000,368.94	100%	0	\$0.00		0	\$0.00
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0.00
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00
31412ARR7		Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
31412AT20			112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			112	\$20,036,217.33	100%	0	\$0.00		0 \$0.00
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,290,374.71	100%	0	\$0.00		0 \$0.00
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	\$0.00
Total			97	\$19,542,571.05	100%	0	\$0.00		0 \$0.00
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	\$0.00
Total			148	\$27,783,976.69	100%	0	\$0.00		0 \$0.00
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,273,588.21	100%	0	\$0.00		0 \$0.00
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,843,755.17	100%	0	\$0.00		0 \$0.00
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,592,535.38	100%	0	\$0.00		0 \$0.00
31412AW67		U.S. BANK N.A	1	\$86,067.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$86,067.14	100%	0	\$0.00		0 \$0.00
31412AW75		U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA	\$0.00
Total			2	\$211,534.29	100%	0	\$0.00		0 \$0.00
31412AW91		U.S. BANK N.A	5	\$817,810.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$817,810.37	100%	0	\$0.00		0 \$0.00
31412AX25		U.S. BANK N.A	13	\$1,264,404.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,264,404.74	100%	0	\$0.00		0 \$0.00
31412AX33		U.S. BANK N.A	3	\$245,014.22	100%	0	\$0.00	NA	\$0.00
Total			3	\$245,014.22	100%	0	\$0.00		0 \$0.00

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31412AX58	U.S. BANK N.A	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,182.46	100%	0	\$0.00		0	\$0.00
31412AX66	U.S. BANK N.A	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$198,961.64	100%	0	\$0.00		0	\$0.00
31412AX74	U.S. BANK N.A	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,460,436.62	100%	0	\$0.00		0	\$0.00
31412AX82	U.S. BANK N.A	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,765.44	100%	0	\$0.00		0	\$0.00
31412AXB5	U.S. BANK N.A	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00
31412AXF6	U.S. BANK N.A	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00
31412AXJ8	U.S. BANK N.A	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00
31412AXN9	U.S. BANK N.A	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00
31412AXP4	U.S. BANK N.A	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$879,240.64	100%	0	\$0.00		0	\$0.00
31412AXQ2	U.S. BANK N.A	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00
31412AXR0	U.S. BANK N.A	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$759,406.54	100%	0	\$0.00		0	\$0.00
31412AXS8	U.S. BANK N.A	2	\$181,961.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,961.34	100%	0	\$0.00		0	\$0.00
31412AXT6	U.S. BANK N.A	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00
31412AXV1	U.S. BANK N.A	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$844,691.31	100%	0	\$0.00		0	\$0.00
31412AXX7	U.S. BANK N.A	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00

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31412AXY5	U.S. BANK N.A	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,904.91	100%	0	\$0.00		0	\$0.00
31412AY24	U.S. BANK N.A	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00
31412AY32	U.S. BANK N.A	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$721,623.53	100%	0	\$0.00		0	\$0.00
31412AY40	U.S. BANK N.A	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00
31412AY65	U.S. BANK N.A	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00
31412AY73	U.S. BANK N.A	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$479,156.79	100%	0	\$0.00		0	\$0.00
31412AYA6	U.S. BANK N.A	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00
31412AYC2	U.S. BANK N.A	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$468,726.14	100%	0	\$0.00		0	\$0.00
31412AYD0	U.S. BANK N.A	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00
31412AYF5	U.S. BANK N.A	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$706,427.73	100%	0	\$0.00		0	\$0.00
31412AYG3	U.S. BANK N.A	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$568,005.90	100%	0	\$0.00		0	\$0.00
31412AYH1	U.S. BANK N.A	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,186.92	100%	0	\$0.00		0	\$0.00
31412AYJ7	U.S. BANK N.A	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00
31412AYK4	U.S. BANK N.A	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,737.57	100%	0	\$0.00		0	\$0.00
31412AYQ1	U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$792,769.28	100%	0	\$0.00		0	\$0.00

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31412AYR9	U.S. BANK N.A	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$950,993.22	100%	0	\$0.00		0	\$0.00
31412AYS7	U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,396.41	100%	0	\$0.00		0	\$0.00
31412AYT5	U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00
31412AYU2	U.S. BANK N.A	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00
31412AYV0	U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00
31412AYW8	U.S. BANK N.A	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00
31412AYX6	U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00
31412AYY4	U.S. BANK N.A	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00
31412AZ23	U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$977,157.69	100%	0	\$0.00		0	\$0.00
31412AZ31	U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,850.83	100%	0	\$0.00		0	\$0.00
31412AZ72	U.S. BANK N.A	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,630.82	100%	0	\$0.00		0	\$0.00
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00
31412AZJ6	U.S. BANK N.A	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00
31412AZL1	U.S. BANK N.A	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00
31412AZS6	U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00
31412AZT4		U.S. BANK N.A	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0.00
31412AZU1		U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00
31412AZV9		U.S. BANK N.A	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00
31412AZY3		U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00
31412AZZ0		U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00
31412BZW5		PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00
31412BZX3		PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00

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31412D4S4	GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	\$0.00
Total		41	\$2,482,769.29	100%	0	\$0.00		\$0.00
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	\$0.00
Total		50	\$2,967,628.55	100%	0	\$0.00		\$0.00
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	\$0.00
Total		18	\$1,795,904.30	100%	0	\$0.00		\$0.00
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	\$0.00
Total		15	\$1,487,485.64	100%	0	\$0.00		\$0.00
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,923.90	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	\$0.00
Total		12	\$1,157,612.54	100%	0	\$0.00		\$0.00
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	\$0.00
Total		35	\$8,033,471.02	100%	0	\$0.00		\$0.00
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,850,649.95	100%	0	\$0.00		\$0.00
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,812,730.85	100%	0	\$0.00		\$0.00
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	\$0.00
Total		9	\$1,888,868.57	100%	0	\$0.00		\$0.00
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,356,802.88	100%	0	\$0.00		\$0.00

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31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$0.00
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,625.44	100%	0	\$0.00		0	\$0.00
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$0.00

31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,983,333.95	100%	0	\$0.00		0	\$0.00
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,394,650.00	100%	0	\$0.00		0	\$0.00
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,427,247.62	100%	0	\$0.00		0	\$0.00
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,729,702.00	100%	0	\$0.00		0	\$0.00
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$52,066,725.00	100%	0	\$0.00		0	\$0.00
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$0.00
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$0.00
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$342,974.16	100%	0	\$0.00		0	\$0.00
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$408,968.43	100%	0	\$0.00		0	\$0.00
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$760,160.14	100%	0	\$0.00		0	\$0.00
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0.00
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0.00
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00
31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00
31412E7F7	TRUSTMARK NATIONAL BANK		4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0.00
31412E7H3	Unavailable		15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00
31412E7J9	Unavailable		58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00
31412E7K6	Unavailable		49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0.00
31412EDD5	CHARTER BANK		2	\$280,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,443.97	100%	0	\$0.00		0	\$0.00
31412EDK9	Unavailable		1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0.00
31412EDL7	CHARTER BANK		5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00
31412EDM5	CHARTER BANK		14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00
31412EDN3	Unavailable		51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00
31412EU20	AMERICAN HOME MORTGAGE CORPORATION		16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00
31412EU38	AMERICAN HOME MORTGAGE CORPORATION		36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00
31412EU46			23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0.00
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00

31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	\$0.00
Total		51	\$2,881,581.18	100%	0	\$0.00		\$0.00
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	\$0.00
Total		15	\$2,431,780.66	100%	0	\$0.00		\$0.00
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	\$0.00
Total		36	\$4,611,105.52	100%	0	\$0.00		\$0.00
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	\$0.00
Total		21	\$2,083,580.31	100%	0	\$0.00		\$0.00
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	\$0.00
Total		43	\$2,657,125.36	100%	0	\$0.00		\$0.00
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	\$0.00
Total		52	\$6,901,362.66	100%	0	\$0.00		\$0.00
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	\$0.00
Total		42	\$4,057,039.97	100%	0	\$0.00		\$0.00
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	\$0.00

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Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$0.00
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0.00
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0.00
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0.00
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0.00

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31412EZ33	Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,895,564.80	100%	0	\$0.00		0	\$0.00
31412EZ41	Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$54,292,068.08	100%	0	\$0.00		0	\$0.00
31412EZ58	Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,948,941.57	100%	0	\$0.00		0	\$0.00
31412EZ66	Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,125.80	100%	0	\$0.00		0	\$0.00
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,313.13	100%	0	\$0.00		0	\$0.00
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,875,132.09	100%	0	\$0.00		0	\$0.00
31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,264,735.80	100%	0	\$0.00		0	\$0.00
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00
31412EZX8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00
31412EZX9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00
31412FK51	Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00
31412FK77	Unavailable		111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00
31412FK85	Unavailable		6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB		40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB		128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB		11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,770.98	100%	0	\$0.00		0	\$0.00
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB		58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00
31412FKP7	Unavailable		9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00
31412FKQ5	Unavailable		23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00
31412FKS1	Unavailable		18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00
31412FKV4	Unavailable		19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00
31412FKW2	Unavailable		7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$889,991.09	100%	0	\$0.00		0	\$0.00
31412FKX0	Unavailable		4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,426.90	100%	0	\$0.00		0	\$0.00
31412FLA9	Unavailable		356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00
31412FLB7	Unavailable		48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00
31412FLC5	Unavailable		88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00
31412FLD3	Unavailable		37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00
31412FLE1	Unavailable		283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00
31412FLF8	Unavailable		10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00
31412FLG6	Unavailable		61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00
31412FLH4	Unavailable		36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00
31412FLJ0	Unavailable		43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00
31412FLK7	Unavailable		40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00
31412FLL5	Unavailable		13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00
31412FLM3	Unavailable		96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00
31412FLP6	Unavailable		74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00
31412FLQ4	Unavailable		16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00
31412FLS0	Unavailable		46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00
31412FLT8	Unavailable		87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00
31412FLV3	Unavailable		25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00
31412FLW1		Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00
Total			394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00

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31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	\$0.00
Total		155	\$28,210,912.59	100%	0	\$0.00		\$0.00
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	\$0.00
Total		112	\$18,609,694.15	100%	0	\$0.00		\$0.00
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	\$0.00
Total		38	\$5,457,434.11	100%	0	\$0.00		\$0.00
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	\$0.00
Total		30	\$7,115,134.42	100%	0	\$0.00		\$0.00
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	\$0.00
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	\$0.00
Total		659	\$168,434,854.02	100%	0	\$0.00		\$0.00
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	\$0.00
Total		479	\$113,241,242.48	100%	0	\$0.00		\$0.00
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	\$0.00
Total		77	\$18,251,987.70	100%	0	\$0.00		\$0.00
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	\$0.00
Total		135	\$30,705,649.46	100%	0	\$0.00		\$0.00

31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	\$0.00
Total		41	\$2,804,059.68	100%	0	\$0.00		\$0.00
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	\$0.00
Total		61	\$6,056,385.34	100%	0	\$0.00		\$0.00
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	\$0.00
Total		702	\$169,022,237.76	100%	0	\$0.00		\$0.00
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	\$0.00
Total		70	\$4,854,507.81	100%	0	\$0.00		\$0.00
31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	\$0.00
Total		75	\$7,314,853.36	100%	0	\$0.00		\$0.00
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	\$0.00
Total		159	\$20,620,932.80	100%	0	\$0.00		\$0.00
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	\$0.00
Total		35	\$11,910,462.69	100%	0	\$0.00		\$0.00
31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,378,781.15	100%	0	\$0.00		\$0.00

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31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0.00
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0.00
31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,101,135.94	100%	0	\$0.00		0	\$0.00
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,700,541.15	100%	0	\$0.00		0	\$0.00
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,742,175.64	100%	0	\$0.00		0	\$0.00
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,152,212.79	100%	0	\$0.00		0	\$0.00
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$0.00
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00
31412LJV3		ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00
31412LJX9		CITIMORTGAGE, INC	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,212,881.69	100%	0	\$0.00		0	\$0.00
31412LJZ4		CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00
31412LK25		CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00
			3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,206,476.68	100%	0	\$0.00		0	\$0.00
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0.00

Total			332	\$86,703,208.33	100%	0	\$0.00		0	\$0.00
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0.00
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	INC								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0.00
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$0.00
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00	
	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE SERVICES, LLC									
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	

	WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A	1	\$68,802.46	0.52%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0	\$0.00	NA	\$0.00
Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	\$0.00

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Total			187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00	
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00	
		15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0.00
		1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK								
	HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0.00
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0.00

31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00
		7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	0	\$0.00	NA	\$0.00	
Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	\$0.00	

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Total			209	\$33,574,527.49	100%	0	\$0.00		0	\$0.00
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0.00	
Total		12	\$4,448,801.71	100%	0	\$0.00		0	\$0.00	
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$247,851,649.00	100%	0	\$0.00		0	\$0.00
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00
		3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$0.00
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00	
OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0.00	
	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0.00
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0.00
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$97,803.41	0.16%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$94,410.34	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	\$0.00
Total		629	\$60,952,382.75	100%	0	\$0.00	0	\$0.00
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	\$0.00
		1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0.00
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0.00
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FALLS								
	AMERIHOME MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00

ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	\$0.00
Total		583	\$79,367,055.43	100%	0	\$0.00		\$0.00
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$259,900.00	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,807,362.66	100%	0	\$0.00		0	\$0.00
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	\$0.00
Total		26	\$6,210,509.46	100%	0	\$0.00		\$0.00
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,547,978.87	100%	0	\$0.00		0	\$0.00
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	\$0.00
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	\$0.00
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	\$0.00
	5	\$1,289,159.76	0.51%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	\$0.00
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	\$0.00
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0.00

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	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0.00
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK &	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0.00
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0.00

UNION								
ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,380,805.18	100%	0	\$0.00		0	\$0.00
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0.00
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0.00

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0.00
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0.00
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0.00
		3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0.00
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0.00
		2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0.00
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0.00
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0.00
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0.00
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	\$0.00
	1	\$194,847.88	0.46%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0.00
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0.00
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0.00
		5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,980,392.00	100%	0	\$0.00		0	\$0.00
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0.00
Total		268	\$32,837,423.00	100%	0	\$0.00		0	\$0.00
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0.00
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0.00
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0.00

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31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00

Total			408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00

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31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00
31412V6B9	Unavailable		73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00
31412V6D5	Unavailable		24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00
31412V6E3	Unavailable		20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,962.63	100%	0	\$0.00		0	\$0.00
31412V6F0	Unavailable		20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,224.35	100%	0	\$0.00		0	\$0.00
31412V6G8	Unavailable		24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00
31412V6H6	Unavailable		20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00
31412V6J2	Unavailable		39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00
31412V7F9	NATIONAL CITY MORTGAGE COMPANY		66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00
31412V7G7	Unavailable		78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00
31412V7H5	Unavailable		25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00
31412V7J1	Unavailable		363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00
31412V7L6	Unavailable		24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00
31412V7M4	Unavailable		25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00
31412VN53	KENTUCKY HOUSING CORPORATION		31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00

31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00

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31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00
31412VRH3	Unavailable		114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00
31412VRK6	Unavailable		70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00
31412VRX8	BANK OF AMERICA NA		50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00
31412VRZ3	BANK OF AMERICA NA		19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00
31412VS58	BANK OF AMERICA NA		15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00
31412VSF6	BANK OF AMERICA NA		35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00
31412VSH2	BANK OF AMERICA NA		18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00
31412VSQ2	BANK OF AMERICA NA		90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00
31412VSR0	BANK OF AMERICA NA		59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00
31412VSS8	BANK OF AMERICA NA		43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00
31412VST6	BANK OF AMERICA NA		27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00
31412VSV1	BANK OF AMERICA NA		159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00

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31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00
Total		315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,899,944.01	100%	0	\$0.00		0	\$0.00
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0.00
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,608.39	100%	0	\$0.00		0	\$0.00
31412W2W5		COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00
31412W2X3		COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00

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31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00
31412W3R5	COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00
31412W3S3	COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00
31412W3T1	COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00
31412W3U8	COUNTRYWIDE HOME LOANS, INC	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,899,647.62	100%	0	\$0.00		0	\$0.00
31412W3V6	COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00
31412W3W4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00
31412W3X2	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00
31412W3Y0	COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00
31412W3Z7	COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00
31412W4L7		COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00
31412W4M5		COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00
31412W4N3			21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00	
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00	
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00	
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00	
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00	
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00	
31412W4S2		COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00	
31412W4T0		COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00	
31412W4U7		COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00	
31412W4V5		COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00	
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00	
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00	
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00
31412W5C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00
31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00

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31412W5W2	COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	\$0.00
Total		152	\$21,099,116.53	100%	0	\$0.00		\$0.00
31412W5Y8	COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	\$0.00
Total		236	\$30,709,029.84	100%	0	\$0.00		\$0.00
31412W5Z5	COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	\$0.00
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	\$0.00
Total		737	\$173,974,416.33	100%	0	\$0.00		\$0.00
31412W6A9	COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	\$0.00
Total		129	\$36,781,888.46	100%	0	\$0.00		\$0.00
31412W6B7	COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	\$0.00
Total		206	\$57,862,049.00	100%	0	\$0.00		\$0.00
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	\$0.00
Total		304	\$40,062,088.21	100%	0	\$0.00		\$0.00
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	\$0.00
Total		70	\$4,961,294.44	100%	0	\$0.00		\$0.00
31412W6E1	COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	\$0.00
Total		30	\$2,933,400.03	100%	0	\$0.00		\$0.00
31412W6F8	COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	\$0.00
Total		276	\$27,062,520.29	100%	0	\$0.00		\$0.00
31412W6G6	COUNTRYWIDE HOME	3	\$659,060.00	12.5%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00
31412W6H4		COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00
31412W6L5		COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31412W6N1		COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00
31412W6P6		COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00
31412W6R2		COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00
31412W6S0		COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00
31412W6T8		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00
31412W6U5		COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00
31412WDM5		Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00

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31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0.00
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0.00
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0.00
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0.00
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0.00
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00
31412WEK8	Unavailable		11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0.00
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0.00
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00

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31412WG91	Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00
31412WGA8	Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,943.76	100%	0	\$0.00		0	\$0.00
31412WGS9	Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00
31412WHD1	FLAGSTAR CAPITAL MARKETS	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0 \$0.00
Total			77	\$7,539,736.67	100%	0	\$0.00		0 \$0.00
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0 \$0.00
Total			74	\$9,670,395.35	100%	0	\$0.00		0 \$0.00
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,368,600.00	100%	0	\$0.00		0 \$0.00
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,913,042.05	100%	0	\$0.00		0 \$0.00
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0 \$0.00
Total			56	\$3,986,319.14	100%	0	\$0.00		0 \$0.00
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0 \$0.00
Total			100	\$9,941,625.42	100%	0	\$0.00		0 \$0.00
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$11,518,220.49	100%	0	\$0.00		0 \$0.00
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0 \$0.00
Total			62	\$12,109,409.08	100%	0	\$0.00		0 \$0.00
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,266,664.10	100%	0	\$0.00		0 \$0.00
31412WHQ2			2	\$193,400.00	7.42%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,824.38	100%	0	\$0.00		0	\$0.00
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,725,638.00	100%	0	\$0.00		0	\$0.00
31412WLB0	Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,675.96	100%	0	\$0.00		0	\$0.00
31412WLC8	Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,841,306.30	100%	0	\$0.00		0	\$0.00
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,665,085.36	100%	0	\$0.00		0	\$0.00
31412WLE4	Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,453,197.86	100%	0	\$0.00		0	\$0.00
31412WLF1	FLAGSTAR CAPITAL MARKETS	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0.00			
Total			52	\$3,729,462.30	100%	0	\$0.00		0	\$0.00			
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00			
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0.00			
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0	\$0.00			
Total			176	\$27,011,437.82	100%	0	\$0.00		0	\$0.00			
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00			
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00			
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00			
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00			
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00			
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00			
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00			
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00			
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00			
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00			
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00			
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00			
Total			186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00			

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31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00

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31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00
31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00
31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00
31412WQD1	CHASE HOME FINANCE, LLC		15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00
31412WQE9	CHASE HOME FINANCE, LLC		28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00
31412WQF6	CHASE HOME FINANCE, LLC		88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00
31412WQG4	CHASE HOME FINANCE, LLC		2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00
31412WQJ8	CHASE HOME FINANCE, LLC		4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00
31412WQK5	CHASE HOME FINANCE, LLC		57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00
31412WQL3	CHASE HOME FINANCE, LLC		25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00
31412WQM1	CHASE HOME FINANCE, LLC		2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00
31412WQQ2	CHASE HOME FINANCE, LLC		4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00

31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,240.25	100%	0	\$0.00		0	\$0.00
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,853.21	100%	0	\$0.00		0	\$0.00
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,127.74	100%	0	\$0.00		0	\$0.00
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,621.25	100%	0	\$0.00		0	\$0.00
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,513,465.12	100%	0	\$0.00		0	\$0.00
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,230,398.64	100%	0	\$0.00		0	\$0.00
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,313,716.70	100%	0	\$0.00		0	\$0.00

31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	\$0.00
Total		96	\$23,993,173.12	100%	0	\$0.00		\$0.00
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	\$0.00
Total		184	\$49,803,715.39	100%	0	\$0.00		\$0.00
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	\$0.00
Total		31	\$5,447,547.07	100%	0	\$0.00		\$0.00
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	\$0.00
Total		138	\$27,826,556.23	100%	0	\$0.00		\$0.00
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	\$0.00
Total		69	\$13,500,421.94	100%	0	\$0.00		\$0.00
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	\$0.00
Total		410	\$100,006,060.98	100%	0	\$0.00		\$0.00
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	\$0.00
Total		410	\$100,002,627.22	100%	0	\$0.00		\$0.00
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	\$0.00
Total		405	\$100,000,952.64	100%	0	\$0.00		\$0.00
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	\$0.00
Total		378	\$100,002,932.41	100%	0	\$0.00		\$0.00
31412WRK4	CHASE HOME	250	\$64,765,820.91	64.77%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0.00
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0.00
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0.00
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0.00
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0.00
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0.00
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00
31412WSB3		CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00
31412WSD9		CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00

31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00
31412WSX5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,105,166.87	100%	0	\$0.00		0	\$0.00
31412WSY3	Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00

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31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00
31412WTB2	Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00
Total		747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00

Total			636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00
Total			427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00

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31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,808,572.53	100%	0	\$0.00		0	\$0.00
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00

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31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00
31412WV78	WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00
31412WV94	WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00

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31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	\$0.00
Total		62	\$16,540,509.85	100%	0	\$0.00		\$0.00
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	\$0.00
Total		66	\$15,784,556.94	100%	0	\$0.00		\$0.00
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	\$0.00
Total		71	\$13,916,595.02	100%	0	\$0.00		\$0.00
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	\$0.00
Total		20	\$3,095,306.84	100%	0	\$0.00		\$0.00
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	\$0.00
Total		19	\$5,331,552.94	100%	0	\$0.00		\$0.00
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	\$0.00
Total		18	\$1,128,340.41	100%	0	\$0.00		\$0.00
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	\$0.00
Total		100	\$20,998,024.97	100%	0	\$0.00		\$0.00
31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	\$0.00
Total		22	\$1,285,298.15	100%	0	\$0.00		\$0.00
31412WVW3	COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	\$0.00
Total		41	\$2,628,654.45	100%	0	\$0.00		\$0.00

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31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00

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31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,979.24	100%	0	\$0.00		0	\$0.00
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00
31412WWU6	MORGAN STANLEY CREDIT	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0.00
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0.00
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0.00
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0.00
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0.00
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0.00
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0.00
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0.00
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0.00
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0.00

31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,442,498.16	100%	0	\$0.00		0	\$0.00
31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,708,291.03	100%	0	\$0.00		0	\$0.00

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31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00

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31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00
31412XC28	COUNTRYWIDE HOME	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00		
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00		
31412XC44		COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0.00		
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0.00		
31412XC51		COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0.00		
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0.00		
31412XC69		COUNTRYWIDE HOME LOANS, INC	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0.00		
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00		
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0.00		
31412XC85		COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0.00		
Total			128	\$35,602,292.91	100%	0	\$0.00		0	\$0.00		
31412XC85		COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0.00		
Total			209	\$56,682,912.19	100%	0	\$0.00		0	\$0.00		
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00		
Total			137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00		
31412XD27		COUNTRYWIDE HOME LOANS, INC	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,038,025.18	100%	0	\$0.00		0	\$0.00		
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0.00		
Total			89	\$24,376,880.56	100%	0	\$0.00		0	\$0.00		

31412XD43	COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0.00
31412XD50	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0.00
31412XD68	COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00
31412XD76	COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00
31412XD84	COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00
31412XD92	COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00
Total		682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00
31412XDM3	COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00
31412XDN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00
31412XDQ4	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00

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31412XDR2	COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	\$0.00
Total		332	\$43,226,933.81	100%	0	\$0.00		\$0.00
31412XDS0	COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	\$0.00
Total		439	\$42,928,356.24	100%	0	\$0.00		\$0.00
31412XDT8	COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	\$0.00
Total		166	\$23,095,021.53	100%	0	\$0.00		\$0.00
31412XDV3	COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	\$0.00
Total		176	\$50,906,533.00	100%	0	\$0.00		\$0.00
31412XDW1	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	\$0.00
Total		231	\$30,336,260.99	100%	0	\$0.00		\$0.00
31412XDX9	COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	\$0.00
Total		80	\$13,157,057.52	100%	0	\$0.00		\$0.00
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	\$0.00
Total		873	\$218,802,204.15	100%	0	\$0.00		\$0.00
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	\$0.00
Total		199	\$50,051,074.99	100%	0	\$0.00		\$0.00
31412XEB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	\$0.00
Total		106	\$31,424,895.08	100%	0	\$0.00		\$0.00
31412XEC4	COUNTRYWIDE HOME	40	\$10,971,329.00	24.5%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00
31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00
31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00
31412XEM2		COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00

31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00
Total		451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00
31412XEW0	COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,664,188.14	100%	0	\$0.00		0	\$0.00
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0.00
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,090,790.04	100%	0	\$0.00		0	\$0.00
31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$94,568,308.07	100%	0	\$0.00		0	\$0.00
31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$79,332,269.78	100%	0	\$0.00		0	\$0.00
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,836,945.43	100%	0	\$0.00		0	\$0.00
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,784,535.74	100%	0	\$0.00		0	\$0.00
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,542,335.32	100%	0	\$0.00		0	\$0.00
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,717,854.44	100%	0	\$0.00		0	\$0.00
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,010.33	100%	0	\$0.00		0	\$0.00
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0.00
31412YED0			146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0.00
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0.00
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0.00
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0.00
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0.00
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0.00
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0.00
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,073.68	100%	0	\$0.00		0	\$0.00
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,644.06	100%	0	\$0.00		0	\$0.00
31412YER9			32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			32	\$7,931,603.81	100%	0	\$0.00		0	\$0.00
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,370.72	100%	0	\$0.00		0	\$0.00
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,150.94	100%	0	\$0.00		0	\$0.00
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,313,473.44	100%	0	\$0.00		0	\$0.00
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,051,342.78	100%	0	\$0.00		0	\$0.00
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,576.47	100%	0	\$0.00		0	\$0.00
31412YF23		LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,603,227.96	100%	0	\$0.00		0	\$0.00
31412YF31		LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,677,272.65	100%	0	\$0.00		0	\$0.00
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,127,282.14	100%	0	\$0.00		0	\$0.00
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,773,873.21	100%	0	\$0.00		0	\$0.00
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,665,908.33	100%	0	\$0.00		0	\$0.00

31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,735,442.94	100%	0	\$0.00		0	\$0.00
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,591,375.00	100%	0	\$0.00		0	\$0.00
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,673,450.00	100%	0	\$0.00		0	\$0.00
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,829,075.51	100%	0	\$0.00		0	\$0.00
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,638,535.35	100%	0	\$0.00		0	\$0.00
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,800,940.50	100%	0	\$0.00		0	\$0.00
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,973,828.63	100%	0	\$0.00		0	\$0.00
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,498,098.26	100%	0	\$0.00		0	\$0.00
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,533,390.58	100%	0	\$0.00		0	\$0.00
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$56,775,651.63	100%	0	\$0.00		0	\$0.00
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$58,263,305.82	100%	0	\$0.00		0	\$0.00
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0.00

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Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0.00
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0.00
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0.00
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0.00
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0.00
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0.00
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0.00
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0.00
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0.00
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0.00
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,303,297.29	100%	0	\$0.00		0	\$0.00
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,912,723.68	100%	0	\$0.00		0	\$0.00

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31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,239.07	100%	0	\$0.00		0	\$0.00
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,096,095.77	100%	0	\$0.00		0	\$0.00
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,361.23	100%	0	\$0.00		0	\$0.00
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,412.00	100%	0	\$0.00		0	\$0.00
31412YG89	U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,926.68	100%	0	\$0.00		0	\$0.00
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,754,239.37	100%	0	\$0.00		0	\$0.00
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,393,036.92	100%	0	\$0.00		0	\$0.00
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,623,285.84	100%	0	\$0.00		0	\$0.00
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,686,736.12	100%	0	\$0.00		0	\$0.00
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,924,574.77	100%	0	\$0.00		0	\$0.00
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,368.35	100%	0	\$0.00		0	\$0.00

31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,648,408.00	100%	0	\$0.00		\$0.00
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,821,257.16	100%	0	\$0.00		\$0.00
31412YGL0	Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	\$0.00
Total		233	\$58,187,578.75	100%	0	\$0.00		\$0.00
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,907,810.97	100%	0	\$0.00		\$0.00
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,472,363.45	100%	0	\$0.00		\$0.00
31412YGP1	Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,837,890.38	100%	0	\$0.00		\$0.00
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	\$0.00
Total		25	\$5,761,809.92	100%	0	\$0.00		\$0.00
31412YGU0	THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	\$0.00
Total		12	\$2,359,800.00	100%	0	\$0.00		\$0.00
31412YGW6	Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,400,668.53	100%	0	\$0.00		\$0.00
31412YGX4	Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,373,862.76	100%	0	\$0.00		\$0.00
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,000,349.00	100%	0	\$0.00		\$0.00
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,597,200.00	100%	0	\$0.00		\$0.00

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31412YHE5	U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$700,019.67	100%	0	\$0.00		0	\$0.00
31412YHF2	U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,817,008.33	100%	0	\$0.00		0	\$0.00
31412YHG0	U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$546,113.30	100%	0	\$0.00		0	\$0.00
31412YHK1	U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$514,500.00	100%	0	\$0.00		0	\$0.00
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,108,321.62	100%	0	\$0.00		0	\$0.00
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,121,931.75	100%	0	\$0.00		0	\$0.00
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,572,638.33	100%	0	\$0.00		0	\$0.00
31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,576.19	100%	0	\$0.00		0	\$0.00
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,810.68	100%	0	\$0.00		0	\$0.00
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,852.67	100%	0	\$0.00		0	\$0.00
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,845,454.29	100%	0	\$0.00		0	\$0.00
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,076,639.04	100%	0	\$0.00		0	\$0.00
31412YLA8		WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,024,343.72	100%	0	\$0.00		0	\$0.00
31412YLB6		WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,220,961.89	100%	0	\$0.00		0	\$0.00
31412YLH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,250.65	100%	0	\$0.00		0	\$0.00
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$5,934,831.77	100%	0	\$0.00		0	\$0.00
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0.00
31412Y LN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0.00
31412Y LP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0.00
31412Y LQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0.00
31412Y LR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,090,154.59	100%	0	\$0.00		0	\$0.00
31412Y LS9		CHASE HOME	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC								
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,664.84	100%	0	\$0.00		0	\$0.00
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,727,741.73	100%	0	\$0.00		0	\$0.00
31412Y LZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,581,629.77	100%	0	\$0.00		0	\$0.00
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,811.64	100%	0	\$0.00		0	\$0.00
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,317.60	100%	0	\$0.00		0	\$0.00
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,825,683.14	100%	0	\$0.00		0	\$0.00
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total		247	\$62,094,695.17	100%	0	\$0.00		0	\$0.00
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0.00
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00
31412YML3	Unavailable		57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00
31412YMM1	Unavailable		6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00
31412YMN9	Unavailable		27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00
31412YMP4	Unavailable		15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00
31412YMQ2	Unavailable		21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,842,598.21	100%	0	\$0.00		0	\$0.00
31412YMS8	Unavailable		106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00
31412YMT6	Unavailable		39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,188,284.76	100%	0	\$0.00		0	\$0.00
31412YP89	Unavailable		3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$424,767.96	100%	0	\$0.00		0	\$0.00
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION		73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,776,915.87	100%	0	\$0.00		0	\$0.00
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$579,000.00	100%	0	\$0.00		0	\$0.00
31412YQV7	FIRST PLACE BANK		11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,125.11	100%	0	\$0.00		0	\$0.00
31412YQY1	Unavailable		2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,533.43	100%	0	\$0.00		0	\$0.00
31412YQZ8	Unavailable		6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,648.20	100%	0	\$0.00		0	\$0.00

31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00
Total		2	\$797,000.00	100%	0	\$0.00		0	\$0.00
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00

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31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,813,073.36	100%	0	\$0.00		0	\$0.00
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,506,516.07	100%	0	\$0.00		0	\$0.00
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0.00
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,022.69	100%	0	\$0.00		0	\$0.00
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$706,536.15	100%	0	\$0.00		0	\$0.00
31371NG41	CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,779,685.01	100%	0	\$0.00		0	\$0.00
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A								
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0.00
Total		445	\$83,984,516.67	100%	0	\$0.00		0	\$0.00
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0.00
31371NG74	ABN AMRO	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0.00
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0.00
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0.00
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0.00
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0.00
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0.00
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0.00
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0.00
		85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0.00
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0.00
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	\$0.00
Total		2,733	\$370,531,340.90	100%	0	\$0.00		\$0.00
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,782,480.38	5.17%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,450,778.23	100%	0	\$0.00		0	\$0.00
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0.00
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0.00
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0.00
		11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0.00
Total		742	\$80,356,182.13	100%	0	\$0.00		0	\$0.00
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0.00
Total		710	\$178,978,948.80	100%	0	\$0.00		0	\$0.00
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0.00
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0.00
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0.00
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	\$0.00
Total		3,962	\$715,365,240.94	100%	0	\$0.00		\$0.00
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	\$0.00
Total		184	\$31,318,365.85	100%	0	\$0.00		\$0.00
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	\$0.00

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		Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00
Total			569	\$73,448,379.73	100%	0	\$0.00		0	\$0.00
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,557,736.37	100%	0	\$0.00		0	\$0.00
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0.00

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31371NHB4	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,534,128.36	100%	0	\$0.00		0	\$0.00
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,325.00	100%	0	\$0.00		0	\$0.00
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00
Total		405	\$94,059,518.02	100%	0	\$0.00		0	\$0.00
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0.00
Total			273	\$52,446,596.16	100%	0	\$0.00		0	\$0.00
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,682,837.14	100%	0	\$0.00		0	\$0.00
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0.00
31371NHK4		COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0.00
31371NHL2		ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,855,221.10	100%	0	\$0.00		0	\$0.00
31371NHM0	ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0.00
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0.00
		3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0.00

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		NEXSTAR FINANCIAL CORPORATION								
		SUNTRUST MORTGAGE INC	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0.00
Total			418	\$36,583,010.80	100%	0	\$0.00		0	\$0.00
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,300,113.53	100%	0	\$0.00		0	\$0.00
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,392,444.35	100%	0	\$0.00		0	\$0.00
31371PG20		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,970,302.98	100%	0	\$0.00		0	\$0.00
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,696,368.74	100%	0	\$0.00		0	\$0.00
31371PG61		COUNTRYWIDE HOME LOANS, INC	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	\$0.00
Total		6	\$1,034,183.20	100%	0	\$0.00		\$0.00
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	\$0.00
Total		24	\$3,135,507.07	100%	0	\$0.00		\$0.00
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	\$0.00
Total		23	\$5,274,918.84	100%	0	\$0.00		\$0.00
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	\$0.00
Total		16	\$3,762,603.85	100%	0	\$0.00		\$0.00
31371PHH6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	3	\$369,672.88	5.44%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,791,528.80	100%	0	\$0.00		0	\$0.00
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,204.65	100%	0	\$0.00		0	\$0.00
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$21,680,519.61	100%	0	\$0.00		0	\$0.00
31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,482,008.91	100%	0	\$0.00		0	\$0.00
31381JR95		Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,096,597.07	100%	0	\$0.00		0	\$0.00
31381JRN4		Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,833,716.99	100%	0	\$0.00		0	\$0.00
31381JRS3		Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,770,917.44	100%	0	\$0.00		0	\$0.00
31381JRT1		Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$688,333.52	100%	0	\$0.00		0	\$0.00
31381JRU8		Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,312,985.90	100%	0	\$0.00		0	\$0.00
31381JRV6		Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$14,100,059.32	100%	0	\$0.00		0	\$0.00
31381JRX2		Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,343,553.21	100%	0	\$0.00		0	\$0.00
31381JRZ7		Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$35,814,848.05	100%	0	\$0.00		0	\$0.00
31381JSA1		Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$754,934.34	100%	0	\$0.00		0	\$0.00
31381JSB9		Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$13,240,998.06	100%	0	\$0.00		0	\$0.00
31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,821.80	100%	0	\$0.00		0	\$0.00
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,758,717.79	100%	0	\$0.00		0	\$0.00
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$965,619.46	100%	0	\$0.00		0	\$0.00
31381JSF0		Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$615,778.24	100%	0	\$0.00		0	\$0.00
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$14,826,670.56	100%	0	\$0.00		0	\$0.00
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,527,081.31	100%	0	\$0.00		0	\$0.00
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,974,919.35	100%	0	\$0.00		0	\$0.00
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$40,382,902.72	100%	0	\$0.00		0	\$0.00
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$544,509.50	100%	0	\$0.00		0	\$0.00
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0.00
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0.00
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0.00
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0.00
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,078,219.60	100%	0	\$0.00		0	\$0.00
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,013,343.11	100%	0	\$0.00		0	\$0.00
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,137.06	100%	0	\$0.00		0	\$0.00
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,184,714.37	100%	0	\$0.00		0	\$0.00
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0.00
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0.00
31403G4S8		SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,471.48	100%	0	\$0.00		0	\$0.00
31403G4T6		SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,059,122.48	100%	0	\$0.00		0	\$0.00
31403G4X7		SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,534,099.23	100%	0	\$0.00		0	\$0.00
31403G4Y5		SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,408,858.49	100%	0	\$0.00		0	\$0.00
31403G4Z2		SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,085,920.93	100%	0	\$0.00		0	\$0.00

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31403G5A6	SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,612,534.92	100%	0	\$0.00		0	\$0.00
31403G5B4	SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0.00
Total		251	\$65,465,973.25	100%	0	\$0.00		0	\$0.00
31403G5C2	SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,376,859.40	100%	0	\$0.00		0	\$0.00
31403G5D0	SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,383,772.38	100%	0	\$0.00		0	\$0.00
31403G5F5	SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,147,174.48	100%	0	\$0.00		0	\$0.00
31403G5H1	SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,326,436.69	100%	0	\$0.00		0	\$0.00
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,016,297.77	100%	0	\$0.00		0	\$0.00
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,898.79	100%	0	\$0.00		0	\$0.00
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,680.80	100%	0	\$0.00		0	\$0.00
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,674,399.99	100%	0	\$0.00		0	\$0.00
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0.00
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0.00
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0.00
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0.00
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0.00
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0.00
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0.00
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0.00
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0.00
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00

31409LTV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
31409LUX1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
31409LWL5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409VJM6	SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,891,305.25	100%	0	\$0.00		0	\$0.00
31409VJN4	SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,372,310.91	100%	0	\$0.00		0	\$0.00
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,222,203.07	100%	0	\$0.00		0	\$0.00
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,199.06	100%	0	\$0.00		0	\$0.00
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,275.26	100%	0	\$0.00		0	\$0.00
31410PIQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,562.49	100%	0	\$0.00		0	\$0.00

31410TNB7	SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,371,612.65	100%	0	\$0.00		0	\$0.00
31410TNC5	SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,159,969.86	100%	0	\$0.00		0	\$0.00
31410TND3	SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,799,168.24	100%	0	\$0.00		0	\$0.00
31410TNE1	SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,994,408.87	100%	0	\$0.00		0	\$0.00
31410TNF8	SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,129,677.78	100%	0	\$0.00		0	\$0.00
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,700.00	100%	0	\$0.00		0	\$0.00
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,337,053.05	100%	0	\$0.00		0	\$0.00
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,529.55	100%	0	\$0.00		0	\$0.00
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,296,620.05	100%	0	\$0.00		0	\$0.00
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,469.27	100%	0	\$0.00		0	\$0.00
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,501,918.83	100%	0	\$0.00		0	\$0.00
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,510.35	100%	0	\$0.00		0	\$0.00
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,478,046.09	100%	0	\$0.00		0	\$0.00
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0.00
			7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0.00
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0.00
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0.00
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00
31410WFC7		CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0.00
31410WFD5		CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0.00
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,928.47	100%	0	\$0.00		0	\$0.00
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,223.17	100%	0	\$0.00		0	\$0.00
31410WH84		CITIMORTGAGE, INC	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,934,425.32	100%	0	\$0.00		0	\$0.00
31410WH92		CITIMORTGAGE, INC	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0.00

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Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0.00
31410WJ25	CITIMORTGAGE, INC		3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0.00
31410WJ33	CITIMORTGAGE, INC		3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,459,247.18	100%	0	\$0.00		0	\$0.00
31410WJ41	CITIMORTGAGE, INC		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,059,381.34	100%	0	\$0.00		0	\$0.00
31410WJ58	CITIMORTGAGE, INC		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,803,622.02	100%	0	\$0.00		0	\$0.00
31410WJ66	CITIMORTGAGE, INC		5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,445.44	100%	0	\$0.00		0	\$0.00
31410WJA7	CITIMORTGAGE, INC		22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0.00
Total			473	\$132,504,992.87	100%	0	\$0.00		0	\$0.00
31410WJB5	CITIMORTGAGE, INC		14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0.00
Total			381	\$96,780,312.24	100%	0	\$0.00		0	\$0.00
31410WJC3	CITIMORTGAGE, INC		1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,825,611.52	100%	0	\$0.00		0	\$0.00
31410WJD1	CITIMORTGAGE, INC		15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,367,223.95	100%	0	\$0.00		0	\$0.00
31410WJE9	CITIMORTGAGE, INC		12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,616,702.24	100%	0	\$0.00		0	\$0.00
31410WJF6	CITIMORTGAGE, INC		16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,784,263.12	100%	0	\$0.00		0	\$0.00

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31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0.00
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0.00
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,164,244.13	100%	0	\$0.00		0	\$0.00
31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0.00
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0.00
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0.00
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,707,798.55	100%	0	\$0.00		0	\$0.00
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,680,497.50	100%	0	\$0.00		0	\$0.00
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,212.61	100%	0	\$0.00		0	\$0.00
31410WJU3	CITIMORTGAGE, INC	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,781,209.18	100%	0	\$0.00		0	\$0.00
31410WJV1	CITIMORTGAGE, INC	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,278,168.34	100%	0	\$0.00		0	\$0.00
31410WJW9	CITIMORTGAGE, INC	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,186,318.57	100%	0	\$0.00		0	\$0.00
31410WJX7	CITIMORTGAGE, INC	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,691,915.26	100%	0	\$0.00		0	\$0.00
31410WJY5	CITIMORTGAGE, INC	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,452.00	100%	0	\$0.00		0	\$0.00
31410WJZ2	CITIMORTGAGE, INC	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,986,052.62	100%	0	\$0.00		0	\$0.00
31410WL22	CITIMORTGAGE, INC	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0.00
Total		955	\$141,319,548.66	100%	0	\$0.00		0	\$0.00
31410WL30	CITIMORTGAGE, INC	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,430.68	100%	0	\$0.00		0	\$0.00
31410WL48	CITIMORTGAGE, INC	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,223,428.26	100%	0	\$0.00		0	\$0.00
31410WL55	CITIMORTGAGE, INC	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,803,052.06	100%	0	\$0.00		0	\$0.00
31410WL63	CITIMORTGAGE, INC	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,349.86	100%	0	\$0.00		0	\$0.00
31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0.00
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,950,459.43	100%	0	\$0.00		0	\$0.00
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,008,351.35	100%	0	\$0.00		0	\$0.00
31410WLS5		Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,032.51	100%	0	\$0.00		0	\$0.00
31410WLT3		CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,012,804.83	100%	0	\$0.00		0	\$0.00
31410WLU0		CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,386.65	100%	0	\$0.00		0	\$0.00
31410WLW8		CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,227,082.20	100%	0	\$0.00		0	\$0.00
31410WLW6		CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0.00
Total			585	\$147,295,320.40	100%	0	\$0.00		0	\$0.00
31410WLZ9		CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,221,333.42	100%	0	\$0.00		0	\$0.00
31410WMA3		CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,281,266.32	100%	0	\$0.00		0	\$0.00
31410WMD7		CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,617,044.17	100%	0	\$0.00		0	\$0.00
31410WME5		CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,865,300.96	100%	0	\$0.00		0	\$0.00
31410WMG0		CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0.00
Total			440	\$42,760,133.40	100%	0	\$0.00		0	\$0.00
31410WMH8		CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,915,539.70	100%	0	\$0.00		0	\$0.00

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31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0.00
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0.00
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0.00
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0.00
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0.00
31410WMP0	CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00
31410WMR6	CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00
31410WMS4	CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0.00
31410WMT2	CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0.00
31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,949,159.53	100%	0	\$0.00		0	\$0.00
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0.00
Total		2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0.00
31410WNE4	CITIMORTGAGE, INC	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,366,941.28	100%	0	\$0.00		0	\$0.00
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,997,966.89	100%	0	\$0.00		0	\$0.00
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0.00
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0.00
Total		459	\$121,523,525.67	100%	0	\$0.00		0	\$0.00
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,817,369.32	100%	0	\$0.00		0	\$0.00
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,036,954.97	100%	0	\$0.00		0	\$0.00
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,679,546.34	100%	0	\$0.00		0	\$0.00
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0.00
Total		467	\$123,331,716.91	100%	0	\$0.00		0	\$0.00
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,837,003.43	100%	0	\$0.00		0	\$0.00
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,414,767.48	100%	0	\$0.00		0	\$0.00
31410WS66	CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,791,046.32	100%	0	\$0.00		0	\$0.00
31410WS74	CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0.00
Total		797	\$119,855,066.12	100%	0	\$0.00		0	\$0.00
31410WS82	CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0.00

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31410WS90	CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,474,507.82	100%	0	\$0.00		0	\$0.00
31410WTA6	CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0.00
Total		1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0.00
31410WTB4	CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$96,137,626.65	100%	0	\$0.00		0	\$0.00
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,502,644.25	100%	0	\$0.00		0	\$0.00
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,144,551.97	100%	0	\$0.00		0	\$0.00
31411DP29	POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,820.84	100%	0	\$0.00		0	\$0.00
31411DP37	POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,372,772.38	100%	0	\$0.00		0	\$0.00
31411DP45	POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,184,390.27	100%	0	\$0.00		0	\$0.00
31411DP52	POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,554,378.06	100%	0	\$0.00		0	\$0.00
31411DP60	POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	1	\$313,676.12	NA	0	\$0.00
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,879,510.66	100%	1	\$313,676.12		0	\$0.00
31411DP78		8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC							
Total			8	\$1,668,600.00	100%	0	\$0.00		0 \$0.00
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0 \$0.00
Total			66	\$10,788,996.06	100%	0	\$0.00		0 \$0.00
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0 \$0.00
Total			80	\$13,766,763.87	100%	0	\$0.00		0 \$0.00
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$5,782,700.31	100%	0	\$0.00		0 \$0.00
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,308,711.54	100%	0	\$0.00		0 \$0.00
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0 \$0.00
Total			86	\$22,424,121.08	100%	0	\$0.00		0 \$0.00
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0 \$0.00
Total			172	\$40,145,216.35	100%	0	\$0.00		0 \$0.00
31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0 \$0.00
Total			56	\$11,116,588.21	100%	0	\$0.00		0 \$0.00
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0 \$0.00
Total			56	\$13,601,940.18	100%	0	\$0.00		0 \$0.00
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0 \$0.00
Total			62	\$15,290,399.38	100%	0	\$0.00		0 \$0.00
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$17,231,243.41	100%	0	\$0.00		0 \$0.00
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0 \$0.00

Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0.00
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0.00
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0.00
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0.00
31411H6G0		POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0.00
31411H6H8		POPULAR MORTGAGE, INC	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0.00
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0.00
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0.00
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0.00
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0.00
31411K5G4			12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0.00
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0.00
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0.00
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0.00
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0.00
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0.00
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0.00
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0.00
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0.00
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0.00
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0.00
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0.00
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0.00
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0.00
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0.00
31411LLA7		SUNTRUST MORTGAGE INC	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0.00
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0.00
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,017.46	100%	0	\$0.00		0	\$0.00

31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$976,731.02	100%	0	\$0.00		0	\$0.00
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00
31411RG28	REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,038.43	100%	0	\$0.00		0	\$0.00
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00
31411RG69	REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00
31411RGT9	REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00
31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,380,916.53	100%	0	\$0.00		0	\$0.00
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00

Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0.00
31411RGX0	REGIONS BANK		206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0.00
31411RGY8	REGIONS BANK		40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0.00
31411RGZ5	REGIONS BANK		85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00
31411SU38	UTAH HOUSING CORPORATION		27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0.00
31411U4R9	Unavailable		22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00
31411VBS7	Unavailable		10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00
31411VBT5	Unavailable		6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00
31411VBV0	Unavailable		73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00
31411VBW8	Unavailable		50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00
31411VDT3	SUNTRUST MORTGAGE INC		13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00
31411VH44	AMERICAN SAVINGS BANK, F.S.B		3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,368,037.64	100%	0	\$0.00		0	\$0.00
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,636.98	100%	0	\$0.00		0	\$0.00
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,766,339.81	100%	0	\$0.00		0	\$0.00
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,182,004.70	100%	0	\$0.00		0	\$0.00
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,354,823.74	100%	0	\$0.00		0	\$0.00
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,424.96	100%	0	\$0.00		0	\$0.00
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,854,432.93	100%	0	\$0.00		0	\$0.00
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$111,020,605.17	100%	0	\$0.00		0	\$0.00
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00

Total			109	\$6,902,058.79	100%	0	\$0.00		0	\$0.00
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,138,591.42	100%	0	\$0.00		0	\$0.00
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,013,256.25	100%	0	\$0.00		0	\$0.00
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0.00
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0.00
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0.00
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0.00
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0.00
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0.00
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0.00
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0.00
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0.00
31411VM63		SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0.00
31411VM71		SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0.00
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0.00
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0.00
31411VYN3		Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,130.48	100%	0	\$0.00		0	\$0.00
31411VYQ6		Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,673,460.00	100%	0	\$0.00		0	\$0.00
31411W4L8		Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$77,849,822.93	100%	0	\$0.00		0	\$0.00
31411W4M6		AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			944	\$203,539,700.75	100%	0	\$0.00		0	\$0.00

31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0.00
Total		838	\$196,771,333.33	100%	0	\$0.00		0	\$0.00
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,562,972.89	100%	0	\$0.00		0	\$0.00
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,148,728.41	100%	0	\$0.00		0	\$0.00
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,612,882.18	100%	0	\$0.00		0	\$0.00
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,184,283.26	100%	0	\$0.00		0	\$0.00
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,774,329.07	100%	0	\$0.00		0	\$0.00
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,063.41	100%	0	\$0.00		0	\$0.00
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0.00
Total		375	\$49,472,382.43	100%	0	\$0.00		0	\$0.00
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,383,692.90	100%	0	\$0.00		0	\$0.00
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,779.02	100%	0	\$0.00		0	\$0.00
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,884,934.74	100%	0	\$0.00		0	\$0.00
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0.00
Total		703	\$174,961,368.61	100%	0	\$0.00		0	\$0.00

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31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,457,835.60	100%	0	\$0.00		0	\$0.00
31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,257,638.70	100%	0	\$0.00		0	\$0.00
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,945.81	100%	0	\$0.00		0	\$0.00
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0.00
Total		361	\$64,972,362.27	100%	0	\$0.00		0	\$0.00
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,932,968.71	100%	0	\$0.00		0	\$0.00
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,742.96	100%	0	\$0.00		0	\$0.00
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,222.74	100%	0	\$0.00		0	\$0.00
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,607,210.05	100%	0	\$0.00		0	\$0.00
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,206,107.61	100%	0	\$0.00		0	\$0.00
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,630.91	100%	0	\$0.00		0	\$0.00
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,055.98	100%	0	\$0.00		0	\$0.00
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,560,233.02	100%	0	\$0.00		0	\$0.00
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,332,138.21	100%	0	\$0.00		0	\$0.00

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31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,643,381.79	100%	0	\$0.00		0	\$0.00
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,967,277.70	100%	0	\$0.00		0	\$0.00
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,053,234.30	100%	0	\$0.00		0	\$0.00
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0.00
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0.00
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0.00
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0.00
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0.00
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0.00
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0.00
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0.00
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,394,213.39	100%	0	\$0.00		0	\$0.00
31411WF51		GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,430,753.49	100%	0	\$0.00		0	\$0.00
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,445,022.30	100%	0	\$0.00		0	\$0.00
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,785,225.08	100%	0	\$0.00		0	\$0.00
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,195,790.83	100%	0	\$0.00		0	\$0.00
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0.00
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0.00
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0.00
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0.00
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0.00

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31411WW29	SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	\$0.00
Total		65	\$16,272,759.83	100%	0	\$0.00		\$0.00
31411WWE3	SUNTRUST MORTGAGE INC	50	\$13,047,057.73	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	\$0.00
Total		242	\$63,993,686.92	100%	0	\$0.00		\$0.00
31411WWF0	SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	\$0.00
Total		221	\$58,250,061.78	100%	0	\$0.00		\$0.00
31411WWG8	SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	\$0.00
Total		22	\$5,029,413.82	100%	0	\$0.00		\$0.00
31411WWR4	SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	\$0.00
Total		125	\$25,162,730.64	100%	0	\$0.00		\$0.00
31411WWS2	SUNTRUST MORTGAGE INC	1	\$303,284.27	4.98%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	\$0.00
Total		38	\$6,089,492.28	100%	0	\$0.00		\$0.00
31411WWT0	Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	\$0.00
Total		210	\$55,369,712.81	100%	0	\$0.00		\$0.00
31411WWU7	SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100%	0	\$0.00	NA	\$0.00
Total		124	\$33,620,552.90	100%	0	\$0.00		\$0.00
31411WWV5	SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	\$0.00
Total		218	\$14,692,084.61	100%	0	\$0.00		\$0.00
31411WWW3	SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	\$0.00
Total		204	\$20,203,664.44	100%	0	\$0.00		\$0.00

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31411WWX1	SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,959,260.48	100%	0	\$0.00		0	\$0.00
31411WWY9	SUNTRUST MORTGAGE INC	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,594,669.95	100%	0	\$0.00		0	\$0.00
31411WWZ6	SUNTRUST MORTGAGE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,520,742.29	100%	0	\$0.00		0	\$0.00
31411XEQ4	FREEDOM MORTGAGE CORP	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,256,000.00	100%	0	\$0.00		0	\$0.00
31411XER2	FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,606,253.81	100%	0	\$0.00		0	\$0.00
31411XES0	FREEDOM MORTGAGE CORP	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,992.10	100%	0	\$0.00		0	\$0.00
31411XET8	FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,321.95	100%	0	\$0.00		0	\$0.00
31412A2K9	SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,507,245.96	100%	0	\$0.00		0	\$0.00
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,824,598.80	100%	0	\$0.00		0	\$0.00
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,956,043.49	100%	0	\$0.00		0	\$0.00

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31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	\$0.00
Total		86	\$18,425,847.04	100%	0	\$0.00		\$0.00
31412AF82	Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	\$0.00
Total		37	\$1,848,560.89	100%	0	\$0.00		\$0.00
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	\$0.00
Total		90	\$6,014,392.85	100%	0	\$0.00		\$0.00
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	\$0.00
Total		123	\$28,226,327.47	100%	0	\$0.00		\$0.00
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,412,561.88	100%	0	\$0.00		\$0.00
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	\$0.00
Total		55	\$5,290,014.32	100%	0	\$0.00		\$0.00
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,173,614.67	100%	0	\$0.00		\$0.00
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	\$0.00
Total		73	\$9,418,290.09	100%	0	\$0.00		\$0.00
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,394,633.43	100%	0	\$0.00		\$0.00
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	\$0.00
Total		63	\$4,254,325.97	100%	0	\$0.00		\$0.00

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31412AGG3	Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,957,796.90	100%	0	\$0.00		0	\$0.00
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,498.85	100%	0	\$0.00		0	\$0.00
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,242.13	100%	0	\$0.00		0	\$0.00
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,815.60	100%	0	\$0.00		0	\$0.00
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,215,282.62	100%	0	\$0.00		0	\$0.00
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,529,025.82	100%	0	\$0.00		0	\$0.00
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,402,982.56	100%	0	\$0.00		0	\$0.00
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,637,154.91	100%	0	\$0.00		0	\$0.00
31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,613,732.79	100%	0	\$0.00		0	\$0.00
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,760,180.42	100%	0	\$0.00		0	\$0.00
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,495,545.04	100%	0	\$0.00		0	\$0.00
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,429,243.61	100%	0	\$0.00		0	\$0.00
31412AGV0		Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,618,577.36	100%	0	\$0.00		0	\$0.00
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,112,410.55	100%	0	\$0.00		0	\$0.00
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,419,572.03	100%	0	\$0.00		0	\$0.00
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,206,157.06	100%	0	\$0.00		0	\$0.00
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,016,332.00	100%	0	\$0.00		0	\$0.00
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,739.41	100%	0	\$0.00		0	\$0.00
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,122.41	100%	0	\$0.00		0	\$0.00
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,026,215.93	100%	0	\$0.00		0	\$0.00
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,559,186.65	100%	0	\$0.00		0	\$0.00

31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,372,029.42	100%	0	\$0.00		0	\$0.00
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,464,453.28	100%	0	\$0.00		0	\$0.00
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,969,730.01	100%	0	\$0.00		0	\$0.00
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,238.38	100%	0	\$0.00		0	\$0.00
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,722,212.17	100%	0	\$0.00		0	\$0.00
31412ANN0	CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,925,605.44	100%	0	\$0.00		0	\$0.00
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,292,450.33	100%	0	\$0.00		0	\$0.00
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,398,636.11	100%	0	\$0.00		0	\$0.00
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,896,353.59	100%	0	\$0.00		0	\$0.00
31412ANV2	CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,209,472.61	100%	0	\$0.00		0	\$0.00
31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,613,908.35	100%	0	\$0.00		0	\$0.00
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0.00

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Total			169	\$35,223,907.88	100%	0	\$0.00		0	\$0.00
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,726,611.95	100%	0	\$0.00		0	\$0.00
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,507.00	100%	0	\$0.00		0	\$0.00
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,187.42	100%	0	\$0.00		0	\$0.00
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,359,783.16	100%	0	\$0.00		0	\$0.00
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,666.33	100%	0	\$0.00		0	\$0.00
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0.00
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0.00
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0.00
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,504.22	100%	0	\$0.00		0	\$0.00
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0.00
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0.00
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,977,153.07	100%	0	\$0.00		0	\$0.00
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,996,064.56	100%	0	\$0.00		0	\$0.00
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,899,050.17	100%	0	\$0.00		0	\$0.00
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,018,737.42	100%	0	\$0.00		0	\$0.00
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,860.66	100%	0	\$0.00		0	\$0.00
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,167,163.50	100%	0	\$0.00		0	\$0.00
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,000,146.12	100%	0	\$0.00		0	\$0.00
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,480,392.09	100%	0	\$0.00		0	\$0.00
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,168,719.48	100%	0	\$0.00		0	\$0.00
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,499,950.00	100%	0	\$0.00		0	\$0.00
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,194.37	100%	0	\$0.00		0	\$0.00
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,289.49	100%	0	\$0.00		0	\$0.00
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,349.08	100%	0	\$0.00		0	\$0.00
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,587.67	100%	0	\$0.00		0	\$0.00
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,153.31	100%	0	\$0.00		0	\$0.00

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31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,546,899.11	100%	0	\$0.00		0	\$0.00
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,279.79	100%	0	\$0.00		0	\$0.00
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,999,866.58	100%	0	\$0.00		0	\$0.00
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,518,409.62	100%	0	\$0.00		0	\$0.00
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,916,900.00	100%	0	\$0.00		0	\$0.00
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,950.00	100%	0	\$0.00		0	\$0.00
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,500,775.00	100%	0	\$0.00		0	\$0.00
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,216.77	100%	0	\$0.00		0	\$0.00

31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,280.18	100%	0	\$0.00		0	\$0.00
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,169.86	100%	0	\$0.00		0	\$0.00
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,369.77	100%	0	\$0.00		0	\$0.00
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,376,255.97	100%	0	\$0.00		0	\$0.00
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,511,017.32	100%	0	\$0.00		0	\$0.00
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,398,744.80	100%	0	\$0.00		0	\$0.00
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$49,500,376.33	100%	0	\$0.00		0	\$0.00
31412AUE2		176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			176	\$26,412,233.52	100%	0	\$0.00		0 \$0.00
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,045,432.49	100%	0	\$0.00		0 \$0.00
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0 \$0.00
Total			84	\$12,176,681.98	100%	0	\$0.00		0 \$0.00
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0 \$0.00
Total			48	\$9,842,858.67	100%	0	\$0.00		0 \$0.00
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0 \$0.00
Total			234	\$43,701,067.92	100%	0	\$0.00		0 \$0.00
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0 \$0.00
Total			59	\$10,862,447.38	100%	0	\$0.00		0 \$0.00
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0 \$0.00
Total			149	\$27,803,305.40	100%	0	\$0.00		0 \$0.00
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0 \$0.00
Total			238	\$44,608,735.36	100%	0	\$0.00		0 \$0.00
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0 \$0.00
Total			104	\$16,875,325.00	100%	0	\$0.00		0 \$0.00
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0 \$0.00

		SAVINGS BANK)								
Total			29	\$4,061,525.88	100%	0	\$0.00		0	\$0.00
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,974,258.74	100%	0	\$0.00		0	\$0.00
31412AYE8		U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,309.32	100%	0	\$0.00		0	\$0.00
31412AZ56		U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,386,761.67	100%	0	\$0.00		0	\$0.00
31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0.00
31412AZA5		U.S. BANK N.A	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,804.24	100%	0	\$0.00		0	\$0.00
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0.00
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0.00
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0.00
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0.00

31412BXP2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,028,388.20	100%	0	\$0.00		\$0.00
31412DQ27	WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,940,539.83	100%	0	\$0.00		\$0.00
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,297,200.00	100%	0	\$0.00		\$0.00
31412DQU5	WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	\$0.00
Total		19	\$5,243,732.09	100%	0	\$0.00		\$0.00
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	\$0.00
Total		5	\$1,886,343.15	100%	0	\$0.00		\$0.00
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	\$0.00
Total		10	\$1,088,391.76	100%	0	\$0.00		\$0.00
31412E2N5	GREENPOINT MORTGAGE FUNDING, INC	2	\$507,271.60	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	\$0.00
Total		36	\$8,865,334.93	100%	0	\$0.00		\$0.00
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	\$0.00
Total		146	\$33,792,566.09	100%	0	\$0.00		\$0.00
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0	\$0.00	NA	\$0.00

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		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0.00
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0.00
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0.00
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0.00
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0.00
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0.00
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0.00
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0.00
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0.00

31412E3B0	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	\$0.00
Total		29	\$1,839,269.06	100%	0	\$0.00		\$0.00
31412E3C8	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,942.10	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	\$0.00
Total		40	\$2,572,230.44	100%	0	\$0.00		\$0.00
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,871,602.08	100%	0	\$0.00		\$0.00
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,377,540.86	100%	0	\$0.00		\$0.00
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	\$0.00
Total		14	\$1,357,045.43	100%	0	\$0.00		\$0.00
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	\$0.00
Total		46	\$10,571,268.76	100%	0	\$0.00		\$0.00
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,271,342.53	100%	0	\$0.00		\$0.00
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,548,850.00	100%	0	\$0.00		\$0.00
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	\$0.00
Total		8	\$1,244,420.09	100%	0	\$0.00		\$0.00
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	\$0.00

Total			10	\$1,775,995.37	100%	0	\$0.00		0	\$0.00
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,385.21	100%	0	\$0.00		0	\$0.00
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0.00
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0.00
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0.00
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0.00
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0.00
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0.00
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0.00
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0.00
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0.00
31412FJ20		AMERICAN HOME	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0.00
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0.00
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0.00
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0.00
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0.00
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0.00
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0.00

31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	\$0.00
Total		24	\$1,729,140.19	100%	0	\$0.00		\$0.00
31412FJT1	Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,067,296.17	100%	0	\$0.00		\$0.00
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	\$0.00
Total		45	\$8,950,423.20	100%	0	\$0.00		\$0.00
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	\$0.00
Total		64	\$15,099,586.84	100%	0	\$0.00		\$0.00
31412FKA0	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	\$0.00
Total		13	\$3,196,633.92	100%	0	\$0.00		\$0.00
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,562,663.46	100%	0	\$0.00		\$0.00
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	\$0.00
Total		43	\$7,571,799.36	100%	0	\$0.00		\$0.00
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,188,255.90	100%	0	\$0.00		\$0.00
31412FP49	GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	\$0.00
Total		1,058	\$46,297,523.80	100%	0	\$0.00		\$0.00
31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	\$0.00
Total		161	\$14,823,657.20	100%	0	\$0.00		\$0.00

31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,059,501.37	100%	0	\$0.00		0	\$0.00
31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,521,489.36	100%	0	\$0.00		0	\$0.00
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$410,059.54	100%	0	\$0.00		0	\$0.00
31412FPJ6	Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,134.18	100%	0	\$0.00		0	\$0.00
31412FPK3	TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,528,237.02	100%	0	\$0.00		0	\$0.00
31412FPL1	TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,657,094.09	100%	0	\$0.00		0	\$0.00
31412FPM9	TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,014.93	100%	0	\$0.00		0	\$0.00
31412FPN7	Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,020,980.84	100%	0	\$0.00		0	\$0.00
31412FPS6	GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$26,850,300.56	100%	0	\$0.00		0	\$0.00
31412FPT4	GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,445,866.62	100%	0	\$0.00		0	\$0.00
31412FPU1	GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,254,542.43	100%	0	\$0.00		0	\$0.00

31412FPV9	GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,667,735.52	100%	0	\$0.00		0	\$0.00
31412FPW7	GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,719,953.45	100%	0	\$0.00		0	\$0.00
31412FPX5	GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,731,088.80	100%	0	\$0.00		0	\$0.00
31412FQ63	Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,393.57	100%	0	\$0.00		0	\$0.00
31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,463,960.00	100%	0	\$0.00		0	\$0.00
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,262.11	100%	0	\$0.00		0	\$0.00
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,506,355.04	100%	0	\$0.00		0	\$0.00
31412FQQ9	CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,209,009.62	100%	0	\$0.00		0	\$0.00
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,199,272.41	100%	0	\$0.00		0	\$0.00
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,525.14	100%	0	\$0.00		0	\$0.00
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,026.78	100%	0	\$0.00		0	\$0.00
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,622,386.51	100%	0	\$0.00		0	\$0.00
31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,346.55	100%	0	\$0.00		0	\$0.00

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31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,663,087.93	100%	0	\$0.00		0	\$0.00
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,838,166.00	100%	0	\$0.00		0	\$0.00
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,785.16	100%	0	\$0.00		0	\$0.00
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,384,670.86	100%	0	\$0.00		0	\$0.00
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,229,621.20	100%	0	\$0.00		0	\$0.00
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,715,510.21	100%	0	\$0.00		0	\$0.00
31412FRB1	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,651,112.13	100%	0	\$0.00		0	\$0.00
31412FS20	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,379,060.30	100%	0	\$0.00		0	\$0.00
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,003,961.09	100%	0	\$0.00		0	\$0.00
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,622,633.92	100%	0	\$0.00		0	\$0.00
31412FS53		34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0.00
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0.00
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0.00
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0.00
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0.00
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0.00
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0.00
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0.00
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0.00
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0.00
31412FSE4			25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0.00
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0.00
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0.00
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,515,544.44	100%	0	\$0.00		0	\$0.00
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,837,649.85	100%	0	\$0.00		0	\$0.00
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,390,749.01	100%	0	\$0.00		0	\$0.00
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,925,731.37	100%	0	\$0.00		0	\$0.00
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,031,962.19	100%	0	\$0.00		0	\$0.00
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,963,277.23	100%	0	\$0.00		0	\$0.00

31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	\$0.00
	Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	\$0.00
Total		554	\$151,747,591.10	100%	0	\$0.00		\$0.00
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	\$0.00
Total		234	\$56,702,028.62	100%	0	\$0.00		\$0.00
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	\$0.00
Total		305	\$75,114,025.60	100%	0	\$0.00		\$0.00
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	\$0.00
Total		35	\$6,715,327.37	100%	0	\$0.00		\$0.00
31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	\$0.00
Total		182	\$44,187,195.80	100%	0	\$0.00		\$0.00
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	\$0.00
Total		24	\$1,971,746.34	100%	0	\$0.00		\$0.00
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$4,759,925.00	68.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	\$0.00
Total		21	\$6,983,750.88	100%	0	\$0.00		\$0.00
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	\$0.00

Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0.00
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0.00
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0.00
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,252,109.23	100%	0	\$0.00		0	\$0.00
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0.00
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0.00
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0.00
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0.00
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0.00
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,974.68	100%	0	\$0.00		0	\$0.00
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0.00
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0.00
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0.00
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,792,831.32	100%	0	\$0.00		0	\$0.00
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,569,926.64	100%	0	\$0.00		0	\$0.00
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,676,149.57	100%	0	\$0.00		0	\$0.00
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,577,253.65	100%	0	\$0.00		0	\$0.00
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,620,489.80	100%	0	\$0.00		0	\$0.00
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,039.08	100%	0	\$0.00		0	\$0.00
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,524,061.06	100%	0	\$0.00		0	\$0.00
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0.00
31412FU27	Unavailable		9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0.00
31412FU35	Unavailable		17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0.00
31412FUA9	CITIZENS FIRST MORTGAGE, LLC		67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0.00
31412FUB7	CITIZENS FIRST MORTGAGE, LLC		56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0.00
31412FUC5	CITIZENS FIRST MORTGAGE, LLC		8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0.00
31412FUE1	CITIZENS FIRST MORTGAGE, LLC		4	\$668,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0.00
31412FUG6	CITIZENS FIRST MORTGAGE, LLC		5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0.00
31412FUH4	CITIZENS FIRST MORTGAGE, LLC		11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0.00
31412FUL5	Unavailable		7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0.00
31412FUM3	Unavailable		4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0.00
31412FUN1	Unavailable		54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0.00
31412FUP6	Unavailable		24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0.00
31412FUQ4	Unavailable		20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0.00

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31412FUR2	Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,277,407.67	100%	0	\$0.00		0	\$0.00
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,493,342.63	100%	0	\$0.00		0	\$0.00
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,696,166.53	100%	0	\$0.00		0	\$0.00
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,402,597.79	100%	0	\$0.00		0	\$0.00
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,348,129.63	100%	0	\$0.00		0	\$0.00
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,718,969.25	100%	0	\$0.00		0	\$0.00
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,777.38	100%	0	\$0.00		0	\$0.00
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,958,968.65	100%	0	\$0.00		0	\$0.00
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0.00
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0.00
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0.00
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0.00
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0.00
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,799,600.80	100%	0	\$0.00		0	\$0.00
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$183,621.36	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	12	\$2,657,238.03	0.79%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$540,374.28	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0.00
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0.00
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0.00

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,941,503.09	100%	0	\$0.00		0	\$0.00
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0.00
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0.00
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0.00
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0.00
31412LMF4		17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,253,912.53	100%	0	\$0.00		0	\$0.00

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31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,897,434.96	100%	0	\$0.00		0	\$0.00
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00
		1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00

31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	\$0.00
S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$101,500.00	0.37%	0	\$0.00	NA	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	\$0.00
	1	\$89,922.51	0.41%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$159,862.24	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0.00
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0.00
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00

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	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0.00
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0.00
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$980,293.04	4.95%	0	\$0.00	NA	\$0.00
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	5	\$793,316.94	4%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	\$0.00
	13	\$1,863,761.56	9.4%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	13	\$897,999.32	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0.00
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0.00
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	

HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	\$0.00
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	\$0.00
	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00
		14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00
		3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	\$0.00
		3	\$351,030.23	0.7%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00
31412LJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00
		22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$124,886.99	0.13%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$124,886.99	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0.00
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0.00
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00

	INC								
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00
31412LNLO	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00

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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	5	\$1,239,669.33	0.43%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	\$0.00
	1	\$198,850.00	0.07%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC											
		Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00			
Total			1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00			
31412LNQ9		ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00			
Total			36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00			
31412LNR7		ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00			
Total			242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00			
31412LNS5		ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00			

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	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,049,368.56	100%	0	\$0.00		0	\$0.00
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00
		6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00
Total		424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	\$0.00	
GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	\$0.00	
ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	\$0.00	
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00	

	UNION								
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00	0	0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00
31412LPB0		1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00

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31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00
		12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC									
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00

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	SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00
31412LPU8	CITIMORTGAGE, INC	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00
Total			586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00
31412V2X5		SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00
31412V2Y3		SUNTRUST MORTGAGE INC	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00
31412V2Z0		SUNTRUST MORTGAGE INC	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00
31412V3A4		SUNTRUST MORTGAGE INC	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00
31412V3B2		SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00
31412V3C0		SUNTRUST MORTGAGE INC	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00
31412V3D8		SUNTRUST MORTGAGE INC	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00
31412V3E6		SUNTRUST MORTGAGE INC	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00
31412V3F3		SUNTRUST MORTGAGE INC	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00

Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00
31412V3G1	SUNTRUST MORTGAGE INC		146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00
31412V3H9	SUNTRUST MORTGAGE INC		79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00
31412V3J5	SUNTRUST MORTGAGE INC		130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00
31412V3K2	SUNTRUST MORTGAGE INC		100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00
31412V3L0	SUNTRUST MORTGAGE INC		204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00
31412V3M8	SUNTRUST MORTGAGE INC		56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00
31412V3N6	SUNTRUST MORTGAGE INC		48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00
31412V3P1	SUNTRUST MORTGAGE INC		25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00
31412V3Q9	SUNTRUST MORTGAGE INC		10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00

31412V3R7	SUNTRUST MORTGAGE INC	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00
31412V3S5	SUNTRUST MORTGAGE INC	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00
31412V3T3	SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00
31412V3U0	SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00
31412V3V8	SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00
31412V3W6	SUNTRUST MORTGAGE INC	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00
31412V3X4	SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00
31412V3Y2	SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00
31412V3Z9	SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00

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31412V4A3	SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00
31412V4B1	SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00
31412V4C9	SUNTRUST MORTGAGE INC	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00

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31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00

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31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00
31412WV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00
31412WV1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00
31412WV7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00
31412WGX6	Unavailable		31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00
31412WGN0	Unavailable		11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00
31412WGX8	CCO MORTGAGE CORPORATION		45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00
31412WGY6	CCO MORTGAGE CORPORATION		28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00
31412WGX3	CCO MORTGAGE CORPORATION		26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00
31412WH25	Unavailable		19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00
31412WHY5	Unavailable		111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00
31412WL20	Unavailable		13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00

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31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00
Total		210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00

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Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00
31412WMA1	Unavailable		44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00
31412WMB9	Unavailable		102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00
31412WMC7	Unavailable		15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00
31412WMG8	Unavailable		23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00
31412WMH6	Unavailable		18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00
31412WMJ2	Unavailable		12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00
31412WMK9	Unavailable		24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00
31412WML7	Unavailable		23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,442.83	100%	0	\$0.00		0	\$0.00
31412WMQ6	Unavailable		10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00
31412WMS2	Unavailable		6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00
31412WMT0	Unavailable		4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00

31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	\$0.00
Total		301	\$74,474,847.50	100%	0	\$0.00		\$0.00
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	\$0.00
Total		335	\$98,009,528.56	100%	0	\$0.00		\$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	\$0.00
Total		137	\$35,513,133.57	100%	0	\$0.00		\$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	\$0.00
Total		185	\$18,338,230.98	100%	0	\$0.00		\$0.00
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,156,410.39	100%	0	\$0.00		\$0.00
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,099,132.90	100%	0	\$0.00		\$0.00
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,434,888.71	100%	0	\$0.00		\$0.00
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	\$0.00
Total		318	\$72,293,798.20	100%	0	\$0.00		\$0.00
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	\$0.00
Total		146	\$27,842,376.66	100%	0	\$0.00		\$0.00
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	\$0.00

Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00
31412WNC6	Unavailable		71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00
31412WND4	Unavailable		34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00
31412WNH5	Unavailable		19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00
31412WNK8	Unavailable		12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION		28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0.00

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31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,666,547.68	100%	0	\$0.00		0	\$0.00
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,499,372.63	100%	0	\$0.00		0	\$0.00
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,040,465.00	100%	0	\$0.00		0	\$0.00
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,859,481.72	100%	0	\$0.00		0	\$0.00
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,743,855.66	100%	0	\$0.00		0	\$0.00
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00
Total		216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0.00
Total		549	\$144,622,217.06	100%	0	\$0.00		0	\$0.00
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,666,423.95	100%	0	\$0.00		0	\$0.00
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00

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31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00
31412X2H6	COUNTRYWIDE HOME LOANS, INC	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00
31412X2J2	COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00
31412X2M5	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00
31412X2N3	COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00
31412X2P8	COUNTRYWIDE HOME LOANS, INC	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00
Total		367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00
31412X2R4	COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00
31412X2S2	COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00
31412X2T0		COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00
31412X2U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00
31412X2V5		COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00
31412X2W3		COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0.00
31412X2X1		COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00
31412X3C6		COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00
31412X3G7		COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00
31412X3J1		COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00
31412X3K8		COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00
31412X3L6		COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00
31412X3M4		COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00
31412X3Q5		COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00
31412X3T9		COUNTRYWIDE HOME LOANS, INC	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00
31412X3U6		COUNTRYWIDE HOME LOANS, INC	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00
31412X3W2			11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00
31412X3X0		COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00
31412X3Y8		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00
31412X3Z5		COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00
31412X4A9		COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00
31412X4B7		COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00
31412X4D3		COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00
31412X4K7		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00
31412X4L5		COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00
31412X4N1		COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00
31412X4Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00
31412X4S0		COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00
31412X4T8		COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00
31412X4U5		COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00
31412X4V3		COUNTRYWIDE HOME LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00
31412X4X9		COUNTRYWIDE HOME LOANS, INC	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00
31412X4Y7		COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00
31412X4Z4		COUNTRYWIDE HOME LOANS, INC	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00
31412X5A8		COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00
31412X5B6		COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00
31412X5F7		COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00
31412X5G5		COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00
31412X5H3		COUNTRYWIDE HOME LOANS, INC	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00
31412X5K6		COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00
31412X5M2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00
31412X5N0		COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00
31412X5Q3		COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00
31412X5R1		COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00
31412X5S9		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00
31412X5T7		COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00
31412X5U4		COUNTRYWIDE HOME LOANS, INC	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00
31412X5W0		COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00
31412X5X8		COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00
31412X5Y6		COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00
31412X5Z3		COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00
31412X6B5		COUNTRYWIDE HOME LOANS, INC	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00
31412X6F6		COUNTRYWIDE HOME LOANS, INC	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00
31412X6P4		COUNTRYWIDE HOME LOANS, INC	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00
31412X6S8		COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00
31412X6V1		COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00
31412X6W9		COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00
31412X7B4		COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00
31412X7D0		COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00
31412X7F5		COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00
31412X7G3		COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00
31412XE75		COUNTRYWIDE HOME LOANS, INC	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00
31412XE83		COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00
31412XE91		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00
31412XF25		COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00
31412XF33		COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00
31412XF74		COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00
31412XFA7		COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00
31412XFB5		COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00
31412XFC3		COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00
31412XFD1		COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00
31412XFE9		COUNTRYWIDE HOME LOANS, INC	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00
31412XFF6		COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00
31412XFG4		COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00
31412XFH2			28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00
31412XFJ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00
31412XFK5		COUNTRYWIDE HOME LOANS, INC	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00
31412XFL3		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00
31412XFM1		COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00
31412XFN9		COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00
31412XFP4		COUNTRYWIDE HOME LOANS, INC	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00
31412XFQ2		COUNTRYWIDE HOME LOANS, INC	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00
31412XFR0		COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00
31412XFZ2		COUNTRYWIDE HOME	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00
31412XG24		COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00
31412XG32		COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00
31412XG40		COUNTRYWIDE HOME LOANS, INC	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00
31412XG57		COUNTRYWIDE HOME LOANS, INC	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00
31412XG65		COUNTRYWIDE HOME LOANS, INC	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00
31412XG73		COUNTRYWIDE HOME LOANS, INC	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00
Total			606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00
31412XG81		COUNTRYWIDE HOME LOANS, INC	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00
31412XGA6		COUNTRYWIDE HOME LOANS, INC	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00
31412XGB4		COUNTRYWIDE HOME LOANS, INC	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00
31412XGC2		COUNTRYWIDE HOME LOANS, INC	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00
31412XGE8		COUNTRYWIDE HOME LOANS, INC	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00
31412XGF5		COUNTRYWIDE HOME LOANS, INC	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00
31412XGH1		COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00
31412XGL2		COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00
31412XGN8		COUNTRYWIDE HOME LOANS, INC	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0.00
31412XGS7		COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00
31412XGT5		COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00
31412XGU2		COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00

Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00
31412XGV0		COUNTRYWIDE HOME LOANS, INC	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0.00
31412XGW8		COUNTRYWIDE HOME LOANS, INC	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00
31412XGX6		COUNTRYWIDE HOME LOANS, INC	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00
31412XGY4		COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00
31412XGZ1		COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00
31412XH49		COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00
31412XH56		COUNTRYWIDE HOME LOANS, INC	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00
31412XH64		COUNTRYWIDE HOME LOANS, INC	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00
31412XH72		COUNTRYWIDE HOME LOANS, INC	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00

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31412XH80	COUNTRYWIDE HOME LOANS, INC	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00
31412XH98	COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00
31412XHD9	COUNTRYWIDE HOME LOANS, INC	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0.00
31412XHE7	COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00
31412XHF4	COUNTRYWIDE HOME LOANS, INC	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00
31412XHK3	COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00
31412XHL1	COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00
31412XHP2	COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00
31412XHR8		COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00
31412XHS6		COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00
31412XHU1		COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00
31412XHV9		COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00
31412XHX5		COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00
31412XHY3		COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00
31412XHZ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00
31412XJ21		COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00

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31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	\$0.00
Total		332	\$42,896,624.52	100%	0	\$0.00		\$0.00
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	\$0.00
Total		51	\$3,422,661.64	100%	0	\$0.00		\$0.00
31412XJ54	COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	\$0.00
Total		46	\$13,892,843.95	100%	0	\$0.00		\$0.00
31412XJ62	COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	\$0.00
Total		45	\$9,324,002.37	100%	0	\$0.00		\$0.00
31412XJ70	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,520.00	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	\$0.00
Total		39	\$5,052,418.61	100%	0	\$0.00		\$0.00
31412XJ88	COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	\$0.00
Total		23	\$2,227,228.32	100%	0	\$0.00		\$0.00
31412XJ96	COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	\$0.00
Total		250	\$66,016,391.80	100%	0	\$0.00		\$0.00
31412XJA3	COUNTRYWIDE HOME LOANS, INC	10	\$693,066.00	28.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	\$0.00
Total		34	\$2,420,044.72	100%	0	\$0.00		\$0.00
31412XJB1	COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	\$0.00
Total		35	\$3,524,663.91	100%	0	\$0.00		\$0.00
31412XJC9	COUNTRYWIDE HOME	82	\$10,734,111.81	34.15%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0.00
31412XJP0		COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00

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31412XJQ8	COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00
31412XJU9	COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00
31412XJV7	COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00
31412XJY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00
31412XJZ8	COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00
31412XK45	COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00
31412XK52	COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00

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31412XK78	COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	\$0.00
Total		27	\$3,508,756.54	100%	0	\$0.00		\$0.00
31412XK86	COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	\$0.00
Total		43	\$2,963,443.47	100%	0	\$0.00		\$0.00
31412XK94	COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	\$0.00
Total		502	\$64,896,990.95	100%	0	\$0.00		\$0.00
31412XKA1	COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	\$0.00
Total		963	\$248,676,368.09	100%	0	\$0.00		\$0.00
31412XKB9	COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	\$0.00
Total		581	\$142,707,332.42	100%	0	\$0.00		\$0.00
31412XKE3	COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	\$0.00
Total		190	\$50,011,243.21	100%	0	\$0.00		\$0.00
31412XKF0	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	\$0.00
Total		8	\$1,297,586.70	100%	0	\$0.00		\$0.00
31412XKY9	COUNTRYWIDE HOME LOANS, INC	1	\$168,300.00	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	\$0.00
Total		12	\$2,006,052.31	100%	0	\$0.00		\$0.00
31412XL28	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	\$0.00
Total		31	\$3,075,601.96	100%	0	\$0.00		\$0.00
31412XL36	COUNTRYWIDE HOME	19	\$2,440,870.63	30.2%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00
31412XL85		COUNTRYWIDE HOME LOANS, INC	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00
31412XLA0		COUNTRYWIDE HOME LOANS, INC	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00
31412XLB8		COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00
31412XLC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00
31412XLD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00
31412XLE2		COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00
31412XLF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00
31412XLG7		COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00
31412XLH5		COUNTRYWIDE HOME LOANS, INC	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00
31412XLJ1		COUNTRYWIDE HOME LOANS, INC	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00
31412XLM4		COUNTRYWIDE HOME LOANS, INC	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00
31412XLR3		COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00
31412XLS1		COUNTRYWIDE HOME LOANS, INC	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00
31412XLT9		COUNTRYWIDE HOME LOANS, INC	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00
31412XLU6		COUNTRYWIDE HOME LOANS, INC	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00
31412XLV4		COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00
31412XLW2		COUNTRYWIDE HOME LOANS, INC	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00
31412XLX0		COUNTRYWIDE HOME LOANS, INC	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00
31412XLY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00
31412XLZ5		COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00
31412XM35		COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00
31412XM50		COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00
31412XM68		COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00
31412XM84		COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00
31412XM92		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00
31412XMA9		COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00
31412XMC5		COUNTRYWIDE HOME LOANS, INC	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00

31412XMD3	COUNTRYWIDE HOME LOANS, INC	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00
31412XME1	COUNTRYWIDE HOME LOANS, INC	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00
31412XMG6	COUNTRYWIDE HOME LOANS, INC	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00
31412XMH4	COUNTRYWIDE HOME LOANS, INC	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00
31412XMJ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00
31412XMK7	COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00
31412XML5	COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00
31412XMM3	COUNTRYWIDE HOME LOANS, INC	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00
31412XMN1	COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00

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31412XMP6	COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00
31412XMQ4	COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00
31412XMR2	COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00
31412XMS0	COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00
31412XMT8	COUNTRYWIDE HOME LOANS, INC	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00
31412XMU5	COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00
31412XMV3	COUNTRYWIDE HOME LOANS, INC	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00
31412XMW1	COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00
31412XMX9	COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00
31412XMY7	COUNTRYWIDE HOME	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00
31412XMZ4		COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00
31412XN34		COUNTRYWIDE HOME LOANS, INC	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00
31412XNA8		COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00
31412XNB6		COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00
31412XND2		COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00
31412XNE0		COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00
31412XNF7		COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00
31412XNH3		COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00

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31412XNK6	COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00
Total		675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00
31412XNL4	COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00
31412XNM2	COUNTRYWIDE HOME LOANS, INC	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00
Total		694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00
31412XNN0	COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00
31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00
31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00

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31412XNU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00
31412XNW0	COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00
31412XNX8	COUNTRYWIDE HOME LOANS, INC	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00
31412XNY6	COUNTRYWIDE HOME LOANS, INC	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00
31412XP65	COUNTRYWIDE HOME LOANS, INC	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00
31412XP73	COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,227.09	100%	0	\$0.00		0	\$0.00
31412XP81	COUNTRYWIDE HOME LOANS, INC	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00
31412XP99	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00
31412XPDO	COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00
31412XPE8		COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00
31412XPH1		COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00
31412XPJ7		COUNTRYWIDE HOME LOANS, INC	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00
31412XPK4		COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00
31412XPL2		COUNTRYWIDE HOME LOANS, INC	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00
31412XPN8		COUNTRYWIDE HOME LOANS, INC	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00
31412XPP3		COUNTRYWIDE HOME LOANS, INC	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00
31412XPQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00
31412XPR9			12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00
31412XPS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00
31412XPT5		COUNTRYWIDE HOME LOANS, INC	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00
31412XPV0		COUNTRYWIDE HOME LOANS, INC	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME LOANS, INC	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00
31412XPY4		COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00
31412XPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00
31412XQ64		COUNTRYWIDE HOME	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00
31412XQ72		COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00
31412XQ80		COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00
31412XQ98		COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00
31412XQB3		COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00
31412XQD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00
31412XQG2		COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00
31412XR30		COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00
31412XR48		COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00

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31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	\$0.00
Total		17	\$2,912,301.08	100%	0	\$0.00		\$0.00
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	\$0.00
Total		99	\$13,204,086.49	100%	0	\$0.00		\$0.00
31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	\$0.00
Total		35	\$3,391,502.36	100%	0	\$0.00		\$0.00
31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	\$0.00
Total		196	\$25,287,137.88	100%	0	\$0.00		\$0.00
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	\$0.00
Total		3	\$594,249.57	100%	0	\$0.00		\$0.00
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,483,692.46	100%	0	\$0.00		\$0.00
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,708,971.69	100%	0	\$0.00		\$0.00
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,502,965.48	100%	0	\$0.00		\$0.00
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,657,342.09	100%	0	\$0.00		\$0.00
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	\$0.00
Total		6	\$666,323.44	100%	0	\$0.00		\$0.00
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	\$0.00
Total		7	\$896,705.34	100%	0	\$0.00		\$0.00
31412XRM8	COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00
31412XRN6		COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00
31412XRP1		COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00
31412XRQ9		COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00
31412XRS5		COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00
31412XRT3		COUNTRYWIDE HOME LOANS, INC	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00
31412XRX4		COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00
31412XRY2		COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00
31412XS47		COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00
31412XS54		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00

Total			131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00
31412XS62		COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00
31412XS88		COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00
Total			909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00
31412XS96		COUNTRYWIDE HOME LOANS, INC	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00
31412XSA3		COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00
31412XSB1		COUNTRYWIDE HOME LOANS, INC	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00
31412XSD7		COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00
31412XSE5		COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00
31412XSF2		COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00
31412XSK1		COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00

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31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00
31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00
31412XSX3	COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00
31412XSY1	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00
31412XT38	COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00
31412XT46	COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00
31412XT53		COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00
31412XT61		COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00
31412XT79		COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00
31412XT87		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00
31412XT95		COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00
31412XTZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00
31412XU28		COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00
31412XU36		COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00
31412XU51		COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00
31412XU69		COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00
31412XU77		COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00
31412XU93		COUNTRYWIDE HOME LOANS, INC	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00
31412XUA0		COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00
31412XUB8		COUNTRYWIDE HOME LOANS, INC	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00
31412XUC6		COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00
31412XUD4		COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00
31412XUE2		COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00
31412XUF9		COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00

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31412XUG7	COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00
Total		671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00
31412XUL6	COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00
31412XUM4	COUNTRYWIDE HOME LOANS, INC	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00
31412XUN2	COUNTRYWIDE HOME LOANS, INC	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00
31412XUP7	COUNTRYWIDE HOME LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00
31412XUW2	COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00
31412XUY8	COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00
31412XV27	COUNTRYWIDE HOME LOANS, INC	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00
Total		548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00
31412XV35	COUNTRYWIDE HOME LOANS, INC	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00
Total		620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00

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31412XV43	COUNTRYWIDE HOME LOANS, INC	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00
Total		284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00
31412XVA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00
31412XVB7	COUNTRYWIDE HOME LOANS, INC	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00
Total		867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00
31412XVC5	COUNTRYWIDE HOME LOANS, INC	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00
Total		459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00
31412XVD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00
31412XVJ0	COUNTRYWIDE HOME LOANS, INC	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00
31412XVK7	COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00
31412XVR2	COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00
31412XVS0	COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00
31412XVT8		COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00
31412XVV3		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00
31412XVW1		COUNTRYWIDE HOME LOANS, INC	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00
31412XVX9		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00
31412XVY7		COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00
31412XVZ4		COUNTRYWIDE HOME LOANS, INC	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00
31412XW26		COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00
31412XW59		COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00
31412XW67		COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00

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31412XW75	COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00
31412XW83	COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00
31412XW91	COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00
Total		431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,990.07	100%	0	\$0.00		0	\$0.00
31412XWL4	COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$272,136.94	100%	0	\$0.00		0	\$0.00
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00
31412XWX8	COUNTRYWIDE HOME LOANS, INC		10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC		144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00
Total			934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC		290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00
Total			873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC		73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00
Total			346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00
31412XXA7	COUNTRYWIDE HOME LOANS, INC		56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00
31412XXC3	COUNTRYWIDE HOME LOANS, INC		204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00
Total			1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC		323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC		85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00
31412XXH2	Unavailable		120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00
31412XXJ8			46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00
31412XXK5		COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00
31412XXL3		COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00
31412XXM1		COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00
31412XXN9		COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00
31412XXP4		COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00
31412XXQ2		COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00
31412XXR0		COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00
31412XXS8		COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00
31412XXT6		COUNTRYWIDE HOME	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00
31412XXU3		COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00
31412XXV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00
31412XXW9		COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00
31412XXX7		COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00
31412XXY5		COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00
31412XXZ2		COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00
31412XY24		COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00
31412XY73		COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00
31412XYB4		COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00
31412XYC2		COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00
31412XYG3		COUNTRYWIDE HOME LOANS, INC	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00
31412XYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00
31412XYK4		COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00
31412XYL2		COUNTRYWIDE HOME LOANS, INC	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00
31412XYM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00
31412XYN8		COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00
31412XYP3		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00

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31412XYQ1	COUNTRYWIDE HOME LOANS, INC	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00
31412XYS7	COUNTRYWIDE HOME LOANS, INC	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00
31412XYT5	COUNTRYWIDE HOME LOANS, INC	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00
31412XYU2	COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00
Total		852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00
31412XYV0	COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00
Total		810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00
31412XYW8	COUNTRYWIDE HOME LOANS, INC	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00
Total		244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00
31412XZA5	COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$980,012.54	100%	0	\$0.00		0	\$0.00
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00
31412XZC1	COUNTRYWIDE HOME LOANS, INC	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,807.54	100%	0	\$0.00		0	\$0.00
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00

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31412XZF4	COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	\$0.00
Total		54	\$13,147,359.23	100%	0	\$0.00		\$0.00
31412XZH0	COUNTRYWIDE HOME LOANS, INC	55	\$6,633,063.96	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	\$0.00
Total		210	\$32,624,025.26	100%	0	\$0.00		\$0.00
31412XZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,644,322.68	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	\$0.00
Total		23	\$5,030,779.80	100%	0	\$0.00		\$0.00
31412XZK3	COUNTRYWIDE HOME LOANS, INC	2	\$354,665.73	16.69%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	\$0.00
Total		13	\$2,125,097.69	100%	0	\$0.00		\$0.00
31412XZL1	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10	24.5%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	\$0.00
Total		209	\$27,446,223.35	100%	0	\$0.00		\$0.00
31412XZM9	COUNTRYWIDE HOME LOANS, INC	9	\$629,280.00	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	\$0.00
Total		21	\$1,484,400.30	100%	0	\$0.00		\$0.00
31412XZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	\$0.00
Total		32	\$3,124,952.62	100%	0	\$0.00		\$0.00
31412XZP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	\$0.00
Total		45	\$5,897,827.24	100%	0	\$0.00		\$0.00
31412XZQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,615.09	21.36%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	\$0.00
Total		86	\$8,358,922.22	100%	0	\$0.00		\$0.00
31412XZR8	COUNTRYWIDE HOME	102	\$24,771,077.29	11.42%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00
31412XZS6		COUNTRYWIDE HOME LOANS, INC	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00
31412XZX5		COUNTRYWIDE HOME LOANS, INC	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00
31412YA28		COUNTRYWIDE HOME LOANS, INC	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00
31412YA36		COUNTRYWIDE HOME LOANS, INC	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00
31412YA93		COUNTRYWIDE HOME LOANS, INC	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00
31412YAA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00
31412YAB8		COUNTRYWIDE HOME LOANS, INC	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00
31412YAC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,203,517.73	100%	0	\$0.00		0	\$0.00
31412YAD4		COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,239,115.82	100%	0	\$0.00		0	\$0.00
31412YAE2		COUNTRYWIDE HOME LOANS, INC	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,942.22	100%	0	\$0.00		0	\$0.00
31412YAF9		COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,759,682.41	100%	0	\$0.00		0	\$0.00
31412YAG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,708,456.00	100%	0	\$0.00		0	\$0.00
31412YAJ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,779,233.16	100%	0	\$0.00		0	\$0.00
31412YAK8		COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,441,269.34	100%	0	\$0.00		0	\$0.00
31412YAL6		COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00
31412YAM4		COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0.00
31412YAN2		COUNTRYWIDE HOME LOANS, INC	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00
Total			664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00
31412YAW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00
31412YAZ5		COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00
31412YBB7		COUNTRYWIDE HOME LOANS, INC	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00
31412YBC5		COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00
31412YBD3		COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00
31412YBF8		COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0.00
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00

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31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	\$0.00
Total		10	\$1,179,390.81	100%	0	\$0.00		\$0.00
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	\$0.00
Total		12	\$1,653,338.45	100%	0	\$0.00		\$0.00
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,335,125.62	100%	0	\$0.00		\$0.00
31412YH21	U.S. BANK N.A	11	\$1,729,206.04	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,729,206.04	100%	0	\$0.00		\$0.00
31412YH47	U.S. BANK N.A	4	\$427,612.59	100%	0	\$0.00	NA	\$0.00
Total		4	\$427,612.59	100%	0	\$0.00		\$0.00
31412YH54	U.S. BANK N.A	14	\$1,773,337.20	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,773,337.20	100%	0	\$0.00		\$0.00
31412YH88	U.S. BANK N.A	8	\$821,797.66	100%	0	\$0.00	NA	\$0.00
Total		8	\$821,797.66	100%	0	\$0.00		\$0.00
31412YHL9	U.S. BANK N.A	3	\$248,682.06	100%	0	\$0.00	NA	\$0.00
Total		3	\$248,682.06	100%	0	\$0.00		\$0.00
31412YHQ8	U.S. BANK N.A	5	\$706,042.94	100%	0	\$0.00	NA	\$0.00
Total		5	\$706,042.94	100%	0	\$0.00		\$0.00
31412YHR6	U.S. BANK N.A	12	\$1,581,227.29	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,581,227.29	100%	0	\$0.00		\$0.00
31412YHT2	U.S. BANK N.A	65	\$6,702,371.51	100%	0	\$0.00	NA	\$0.00
Total		65	\$6,702,371.51	100%	0	\$0.00		\$0.00
31412YHU9	U.S. BANK N.A	6	\$847,307.94	100%	0	\$0.00	NA	\$0.00
Total		6	\$847,307.94	100%	0	\$0.00		\$0.00
31412YHW5	U.S. BANK N.A	3	\$294,294.96	100%	0	\$0.00	NA	\$0.00

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Total			3	\$294,294.96	100%	0	\$0.00		0	\$0.00
31412YHX3		U.S. BANK N.A	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,677.36	100%	0	\$0.00		0	\$0.00
31412YJ29		U.S. BANK N.A	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,701,660.32	100%	0	\$0.00		0	\$0.00
31412YJ52		U.S. BANK N.A	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00
31412YJ60		U.S. BANK N.A	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,532.22	100%	0	\$0.00		0	\$0.00
31412YJ78		U.S. BANK N.A	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$886,036.91	100%	0	\$0.00		0	\$0.00
31412YJ86		U.S. BANK N.A	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,638.94	100%	0	\$0.00		0	\$0.00
31412YJ94		U.S. BANK N.A	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00
31412YJA1		U.S. BANK N.A	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00
31412YJC7		U.S. BANK N.A	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00
31412YJD5		U.S. BANK N.A	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$667,246.82	100%	0	\$0.00		0	\$0.00
31412YJE3		U.S. BANK N.A	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00
31412YJG8		U.S. BANK N.A	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,395.13	100%	0	\$0.00		0	\$0.00
31412YJH6		U.S. BANK N.A	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00
31412YJJ2		U.S. BANK N.A	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$534,031.10	100%	0	\$0.00		0	\$0.00
31412YJK9		U.S. BANK N.A	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00
31412YJN3	U.S. BANK N.A		4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,540.75	100%	0	\$0.00		0	\$0.00
31412YJS2	U.S. BANK N.A		4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,222.33	100%	0	\$0.00		0	\$0.00
31412YJT0	U.S. BANK N.A		11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00
31412YJY9	U.S. BANK N.A		6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$749,203.83	100%	0	\$0.00		0	\$0.00
31412YK27	U.S. BANK N.A		20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00
31412YK35	U.S. BANK N.A		3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,808.20	100%	0	\$0.00		0	\$0.00
31412YK76	U.S. BANK N.A		62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00
31412YK84	U.S. BANK N.A		12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00
31412YK92	U.S. BANK N.A		2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,243.38	100%	0	\$0.00		0	\$0.00
31412YKA9	U.S. BANK N.A		113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00
31412YKB7	U.S. BANK N.A		113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00
31412YKC5	U.S. BANK N.A		28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00
31412YKE1	U.S. BANK N.A		1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,194.78	100%	0	\$0.00		0	\$0.00
31412YKF8	U.S. BANK N.A		9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,747.72	100%	0	\$0.00		0	\$0.00
31412YKG6	U.S. BANK N.A		3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$279,515.06	100%	0	\$0.00		0	\$0.00
31412YKJ0		U.S. BANK N.A	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,976.41	100%	0	\$0.00		0	\$0.00
31412YKK7		U.S. BANK N.A	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,860.18	100%	0	\$0.00		0	\$0.00
31412YKL5		U.S. BANK N.A	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,951.64	100%	0	\$0.00		0	\$0.00
31412YKN1		U.S. BANK N.A	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00
31412YKQ4		U.S. BANK N.A	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00
31412YKS0		U.S. BANK N.A	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$976,895.23	100%	0	\$0.00		0	\$0.00
31412YKU5		U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00
31412YKX9		U.S. BANK N.A	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$986,554.44	100%	0	\$0.00		0	\$0.00
31412YKY7		U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00
Total			365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00
Total			364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00
Total			385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00
Total			406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00
Total			439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00
Total			447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00
Total			380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00
Total			397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00

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Total			108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00
31412YN40	CHASE HOME FINANCE, LLC		2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00
31412YN57	CHASE HOME FINANCE, LLC		1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00
31412YN65	CHASE HOME FINANCE, LLC		5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00
31412YN73	CHASE HOME FINANCE, LLC		7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,587,092.27	100%	0	\$0.00		0	\$0.00
31412YNA6	CHASE HOME FINANCE, LLC		4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00
31412YNC2	CHASE HOME FINANCE, LLC		7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00
31412YND0	CHASE HOME FINANCE, LLC		2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00
31412YNG3	CHASE HOME FINANCE, LLC		6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00
31412YNH1	CHASE HOME FINANCE, LLC		5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00

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31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0.00
Total			300	\$74,598,093.92	100%	0	\$0.00		0	\$0.00
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,315,517.75	100%	0	\$0.00		0	\$0.00
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00
31412YP71		NATIONAL CITY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			12	\$1,128,219.79	100%	0	\$0.00		0 \$0.00
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0 \$0.00
Total			72	\$8,470,777.06	100%	0	\$0.00		0 \$0.00
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0 \$0.00
Total			94	\$23,488,277.87	100%	0	\$0.00		0 \$0.00
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0 \$0.00
Total			210	\$53,555,772.22	100%	0	\$0.00		0 \$0.00
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0 \$0.00
Total			64	\$14,044,071.84	100%	0	\$0.00		0 \$0.00
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,767,847.17	100%	0	\$0.00		0 \$0.00
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,753,600.40	100%	0	\$0.00		0 \$0.00
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0 \$0.00
Total			104	\$13,254,045.53	100%	0	\$0.00		0 \$0.00
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0 \$0.00
Total			46	\$5,068,268.73	100%	0	\$0.00		0 \$0.00
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,129,116.11	100%	0	\$0.00		0 \$0.00

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31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00
31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00
Total		307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00
31412YQE5		FIRST TENNESSEE BANK NATIONAL	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00
31412YQQ8			21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00
31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00
31413A6C2		Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00
31413A6J7		Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00
31413A6K4		Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00
31413A6P3		Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00
31413A6R9		Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,802.93	100%	0	\$0.00		0	\$0.00
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00

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31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0.00
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00
31413A6W8		Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00
31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,190.71	100%	0	\$0.00		0	\$0.00
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00
31413A7M9		UNIVERSAL MORTGAGE	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			18	\$1,125,763.00	100%	0	\$0.00		0	\$0.00
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00
31413AD67		GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00

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Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00

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31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00

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31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	\$0.00
Total		57	\$14,252,256.39	100%	0	\$0.00		\$0.00
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	\$0.00
Total		72	\$16,521,311.50	100%	0	\$0.00		\$0.00
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	\$0.00
Total		54	\$16,268,980.10	100%	0	\$0.00		\$0.00
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	\$0.00
Total		89	\$20,628,842.02	100%	0	\$0.00		\$0.00
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	\$0.00
Total		21	\$4,958,255.99	100%	0	\$0.00		\$0.00
31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	\$0.00
Total		96	\$21,284,445.22	100%	0	\$0.00		\$0.00
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	\$0.00
Total		27	\$5,506,400.00	100%	0	\$0.00		\$0.00
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	\$0.00
Total		179	\$45,944,628.77	100%	0	\$0.00		\$0.00
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	\$0.00
Total		140	\$33,703,213.79	100%	0	\$0.00		\$0.00
31413AEQ2	GMAC MORTGAGE,	17	\$2,231,252.03	24.07%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00
31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00
31413AEU3	Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00
31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00
31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00
Total		228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00

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31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	\$0.00
Total		85	\$18,451,206.39	100%	0	\$0.00		\$0.00
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	\$0.00
Total		228	\$47,562,771.94	100%	0	\$0.00		\$0.00
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	\$0.00
Total		18	\$3,419,436.38	100%	0	\$0.00		\$0.00
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,572,126.60	100%	0	\$0.00		\$0.00
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	\$0.00
Total		178	\$40,263,658.82	100%	0	\$0.00		\$0.00
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	\$0.00
Total		112	\$18,312,856.53	100%	0	\$0.00		\$0.00
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	\$0.00
Total		208	\$49,892,653.30	100%	0	\$0.00		\$0.00
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,031,951.61	100%	0	\$0.00		\$0.00
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	\$0.00
Total		195	\$48,617,326.15	100%	0	\$0.00		\$0.00
31413AFH1	GMAC MORTGAGE,	84	\$14,505,507.05	46.48%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00
Total		336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00
31413AFX6		Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00
31413AFZ1		GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00
31413AG23		GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00
31413AG31		GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00
31413AG49		GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00
31413AG80			39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,788,957.81	100%	0	\$0.00		0	\$0.00
31413AGK3		GMAC MORTGAGE,	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00

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31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$932,132.39	100%	0	\$0.00		0	\$0.00
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$474,766.00	100%	0	\$0.00		0	\$0.00
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00
31413AKZ5		18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			18	\$1,760,476.46	100%	0	\$0.00		0 \$0.00
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$10,478,270.24	100%	0	\$0.00		0 \$0.00
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,255,972.37	100%	0	\$0.00		0 \$0.00
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,237,423.49	100%	0	\$0.00		0 \$0.00
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0 \$0.00
Total			38	\$6,551,931.66	100%	0	\$0.00		0 \$0.00
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,593,700.26	100%	0	\$0.00		0 \$0.00
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,119,218.09	100%	0	\$0.00		0 \$0.00
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$6,749,243.40	100%	0	\$0.00		0 \$0.00
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,428,000.00	100%	0	\$0.00		0 \$0.00
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,121,269.23	100%	0	\$0.00		0 \$0.00
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,171,259.35	100%	0	\$0.00		0 \$0.00
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,403,007.78	100%	0	\$0.00		0 \$0.00
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$4,393,350.42	100%	0	\$0.00		0 \$0.00
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0 \$0.00

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Total			34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00
31413ALT8	Unavailable		21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00
31413ALU5	Unavailable		19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00
31413ALX9	Unavailable		7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00
31413ALY7	Unavailable		5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31413ALZ4	Unavailable		18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00
31413AMA8	Unavailable		16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00
31413AMB6	Unavailable		19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00
31413AMC4	Unavailable		14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00
31413AME0	Unavailable		21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00
31413AML4	Unavailable		33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00
31413AMN0	Unavailable		31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00
31413AMP5	Unavailable		14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00
31413AMQ3	Unavailable		13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00
31413AMS9	Unavailable		21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00
31413AMT7	Unavailable		56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00
31413AMU4	Unavailable		28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00
31413AMZ3	Unavailable		24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00
31413ANF6	Unavailable		7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00
31413ANG4	Unavailable		14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31413AP31	Unavailable		11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00
31413AP49	Unavailable		134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00
31413AP56	Unavailable		51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00
31413AP64	Unavailable		65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00
31413AP80	Unavailable		8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,964.88	100%	0	\$0.00		0	\$0.00
31413AP98	Unavailable		49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00
31413APK3	Unavailable		13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00

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31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00

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31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,655,118.00	100%	0	\$0.00		0	\$0.00
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,141,502.52	100%	0	\$0.00		0	\$0.00
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,317,024.70	100%	0	\$0.00		0	\$0.00
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,738,595.79	100%	0	\$0.00		0	\$0.00

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31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,643.26	100%	0	\$0.00		0	\$0.00
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,651.21	100%	0	\$0.00		0	\$0.00
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00

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31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0.00
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,307,097.11	100%	0	\$0.00		0	\$0.00
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00

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31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00
31413B3C3	BISHOPS GATE RESIDENTIAL	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0.00
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,246.69	100%	0	\$0.00		0	\$0.00
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0.00
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0.00
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0.00
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,461,930.81	100%	0	\$0.00		0	\$0.00
31413B3N9			7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	\$0.00
Total			39	\$5,942,266.15	100%	0	\$0.00		\$0.00
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	\$0.00
Total			25	\$2,785,719.37	100%	0	\$0.00		\$0.00
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	\$0.00
Total			60	\$15,133,584.91	100%	0	\$0.00		\$0.00
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	\$0.00
Total			81	\$19,197,331.17	100%	0	\$0.00		\$0.00
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	\$0.00
Total			69	\$16,792,087.93	100%	0	\$0.00		\$0.00
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	\$0.00
Total			17	\$3,210,955.99	100%	0	\$0.00		\$0.00

31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	\$0.00
Total		3	\$738,140.00	100%	0	\$0.00		\$0.00
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	\$0.00
Total		11	\$2,210,350.00	100%	0	\$0.00		\$0.00
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,473,595.23	100%	0	\$0.00		\$0.00
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,461,175.92	100%	0	\$0.00		\$0.00
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,688,768.44	100%	0	\$0.00		\$0.00
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,889,346.99	100%	0	\$0.00		\$0.00
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,158,953.50	100%	0	\$0.00		\$0.00
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,718,519.08	100%	0	\$0.00		\$0.00
31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,171,401.17	100%	0	\$0.00		\$0.00
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	\$0.00

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Total			8	\$1,000,715.40	100%	0	\$0.00		0	\$0.00
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0.00
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,616,303.00	100%	0	\$0.00		0	\$0.00
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0.00
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0.00
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0.00
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0.00
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0.00
31413BBW0		FIRST TENNESSEE BANK NATIONAL	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0.00
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00
31413BCC3		FIRST TENNESSEE BANK NATIONAL	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00

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31413BDA6	Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00
31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00
31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,549.62	100%	0	\$0.00		0	\$0.00
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,185,700.00	100%	0	\$0.00		0	\$0.00
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,468,705.53	100%	0	\$0.00		0	\$0.00
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,716,177.23	100%	0	\$0.00		0	\$0.00
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,703,741.79	100%	0	\$0.00		0	\$0.00
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,475,580.66	100%	0	\$0.00		0	\$0.00
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,541,419.15	100%	0	\$0.00		0	\$0.00
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,493,631.15	100%	0	\$0.00		0	\$0.00

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31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,682,171.44	100%	0	\$0.00		0	\$0.00
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,983,717.02	100%	0	\$0.00		0	\$0.00
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$28,021,102.02	100%	0	\$0.00		0	\$0.00
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,218,014.14	100%	0	\$0.00		0	\$0.00
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,816,860.03	100%	0	\$0.00		0	\$0.00
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,911,197.15	100%	0	\$0.00		0	\$0.00
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,580,882.82	100%	0	\$0.00		0	\$0.00
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,311,615.70	100%	0	\$0.00		0	\$0.00
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,403,394.32	100%	0	\$0.00		0	\$0.00
31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0.00

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Total			218	\$28,384,187.48	100%	0	\$0.00		0	\$0.00
31413BF63		WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,084,445.33	100%	0	\$0.00		0	\$0.00
31413BF89		Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,331,304.03	100%	0	\$0.00		0	\$0.00
31413BF97		Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$103,010,162.49	100%	0	\$0.00		0	\$0.00
31413BFA4		INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0.00
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0.00
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0.00
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0.00
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0.00
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,297,237.52	100%	0	\$0.00		0	\$0.00
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,793,108.80	100%	0	\$0.00		0	\$0.00
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,820,871.58	100%	0	\$0.00		0	\$0.00
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,397,953.04	100%	0	\$0.00		0	\$0.00
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00
31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00
31413BGC9		Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00
31413BGD7	Unavailable		68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00
31413BGE5	Unavailable		6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,661,900.00	100%	0	\$0.00		0	\$0.00
31413BGF2	Unavailable		83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00
31413BGG0	NATIONAL CITY MORTGAGE COMPANY		420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00
31413BGH8	NATIONAL CITY MORTGAGE COMPANY		201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY		267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00
31413BGK1	NATIONAL CITY MORTGAGE COMPANY		154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00
31413BGL9	NATIONAL CITY MORTGAGE COMPANY		71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00
31413BGM7	NATIONAL CITY MORTGAGE COMPANY		46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00
31413BGN5	NATIONAL CITY MORTGAGE COMPANY		71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00

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31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00
31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,407.64	100%	0	\$0.00		0	\$0.00
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0.00
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,015.96	100%	0	\$0.00		0	\$0.00
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0.00

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31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0.00
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,694,154.01	100%	0	\$0.00		0	\$0.00
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,680.48	100%	0	\$0.00		0	\$0.00
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,598.22	100%	0	\$0.00		0	\$0.00
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,579,951.42	100%	0	\$0.00		0	\$0.00
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,436,866.65	100%	0	\$0.00		0	\$0.00
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,971,102.49	100%	0	\$0.00		0	\$0.00
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,565.00	100%	0	\$0.00		0	\$0.00
31413BHH7	WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,274,998.23	100%	0	\$0.00		0	\$0.00
31413BHJ3	WELLS FARGO BANK, N.A	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,144,943.21	100%	0	\$0.00		0	\$0.00
31413BHK0	WELLS FARGO BANK, N.A	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00
31413BHL8	WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00

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31413BHM6	WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00
31413BHN4	WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00
31413BHP9	WELLS FARGO BANK, N.A	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$710,890.91	100%	0	\$0.00		0	\$0.00
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,427.41	100%	0	\$0.00		0	\$0.00
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,521,742.25	100%	0	\$0.00		0	\$0.00
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0.00
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00

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31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00
Total		372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,567,947.67	100%	0	\$0.00		0	\$0.00
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,653,048.48	100%	0	\$0.00		0	\$0.00
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00
Total		946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00
31413BJY8	Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00
31413BKA8	Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00
31413BKB6	Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00
31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00
31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00
31413BKL4	Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,759,165.95	100%	0	\$0.00		0	\$0.00
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00
31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0.00
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00

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31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00
Total		819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00
Total		621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00
Total		581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00
Total		292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00
31413BTR2	WELLS FARGO BANK, N.A		19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,362,163.99	100%	0	\$0.00		0	\$0.00
31413BTS0	WELLS FARGO BANK, N.A		8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00
31413BTU5	WELLS FARGO BANK, N.A		65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00
31413BTV3	WELLS FARGO BANK, N.A		214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00
31413BTW1	WELLS FARGO BANK, N.A		1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00
31413BTX9	WELLS FARGO BANK, N.A		355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00
31413BTY7	WELLS FARGO BANK, N.A		169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00
31413BTZ4	WELLS FARGO BANK, N.A		132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00
Total			287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00
31413BUA7	WACHOVIA MORTGAGE CORPORATION		26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,466,571.52	100%	0	\$0.00		0	\$0.00
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,421,667.99	100%	0	\$0.00		0	\$0.00
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,955.00	100%	0	\$0.00		0	\$0.00
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,526,409.39	100%	0	\$0.00		0	\$0.00
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,354,395.84	100%	0	\$0.00		0	\$0.00
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,314,074.59	100%	0	\$0.00		0	\$0.00
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,601,610.36	100%	0	\$0.00		0	\$0.00
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,859.15	100%	0	\$0.00		0	\$0.00
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,955,415.90	100%	0	\$0.00		0	\$0.00
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,401,153.02	100%	0	\$0.00		0	\$0.00
31413BXD8		Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,343,685.93	100%	0	\$0.00		0	\$0.00
31413BXE6		Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00
31413BXF3		Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,336,407.24	100%	0	\$0.00		0	\$0.00
31413BXG1		Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00

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31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00
31413CD30		CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00
31413CD55		CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00
31413CDH9	CHASE HOME FINANCE, LLC		5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00
31413CDQ9	CHASE HOME FINANCE, LLC		16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00
31413CDR7	CHASE HOME FINANCE, LLC		140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00
31413CDS5	CHASE HOME FINANCE, LLC		171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00
31413CDT3	CHASE HOME FINANCE, LLC		225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00
31413CDU0	CHASE HOME FINANCE, LLC		146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00
31413CDV8	CHASE HOME FINANCE, LLC		219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00
31413CDW6	CHASE HOME FINANCE, LLC		128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00
31413CDX4	CHASE HOME FINANCE, LLC		62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00

31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	\$0.00
Total		17	\$2,473,615.73	100%	0	\$0.00		\$0.00
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	\$0.00
Total		124	\$20,727,006.11	100%	0	\$0.00		\$0.00
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	\$0.00
Total		33	\$6,868,901.32	100%	0	\$0.00		\$0.00
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	\$0.00
Total		5	\$1,047,729.78	100%	0	\$0.00		\$0.00
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	\$0.00
Total		26	\$7,425,099.75	100%	0	\$0.00		\$0.00
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	\$0.00
Total		369	\$81,058,829.12	100%	0	\$0.00		\$0.00
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	\$0.00
Total		188	\$32,739,816.59	100%	0	\$0.00		\$0.00
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	\$0.00
Total		14	\$2,305,154.86	100%	0	\$0.00		\$0.00
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	\$0.00
Total		174	\$50,180,187.38	100%	0	\$0.00		\$0.00

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31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0.00
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,321,832.42	100%	0	\$0.00		0	\$0.00
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0.00
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0.00
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0.00
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0.00
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0.00
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,389,572.95	100%	0	\$0.00		0	\$0.00
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0.00
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0.00
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00

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31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0.00
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0.00
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,780,853.40	100%	0	\$0.00		0	\$0.00
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0.00
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0.00
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0.00

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31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,581,857.71	100%	0	\$0.00		0	\$0.00
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0.00
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0.00
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0.00
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0.00
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0.00
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0.00
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0.00
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,465,281.11	100%	0	\$0.00		0	\$0.00
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,360,156.23	100%	0	\$0.00		0	\$0.00
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0.00
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0.00
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0.00
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,546,950.27	100%	0	\$0.00		0	\$0.00
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,171.67	100%	0	\$0.00		0	\$0.00
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,366,770.41	100%	0	\$0.00		0	\$0.00
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,344,071.34	100%	0	\$0.00		0	\$0.00
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,791.08	100%	0	\$0.00		0	\$0.00
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00
31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00
31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,123.00	100%	0	\$0.00		0	\$0.00
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,189,120.00	100%	0	\$0.00		0	\$0.00
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,981,142.45	100%	0	\$0.00		0	\$0.00
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,887.98	100%	0	\$0.00		0	\$0.00
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0.00

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31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,287.01	100%	0	\$0.00		0	\$0.00
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,924,866.28	100%	0	\$0.00		0	\$0.00
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,791,923.00	100%	0	\$0.00		0	\$0.00
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$48,416,907.58	100%	0	\$0.00		0	\$0.00
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,813,498.62	100%	0	\$0.00		0	\$0.00
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,868,209.55	100%	0	\$0.00		0	\$0.00
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,893.85	100%	0	\$0.00		0	\$0.00
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,033,734.81	100%	0	\$0.00		0	\$0.00
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,828,431.32	100%	0	\$0.00		0	\$0.00
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,082,706.81	100%	0	\$0.00		0	\$0.00
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,337.55	100%	0	\$0.00		0	\$0.00
31413CSV2	WELLS FARGO BANK, N.A	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0.00
Total		473	\$80,126,369.61	100%	0	\$0.00		0	\$0.00

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31413CSW0	WELLS FARGO BANK, N.A	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,014,975.13	100%	0	\$0.00		0	\$0.00
31413CSX8	WELLS FARGO BANK, N.A	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,131,739.39	100%	0	\$0.00		0	\$0.00
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$525,022.30	100%	0	\$0.00		0	\$0.00
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,155,327.14	100%	0	\$0.00		0	\$0.00
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,784.59	100%	0	\$0.00		0	\$0.00
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,988,696.11	100%	0	\$0.00		0	\$0.00
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,313.75	100%	0	\$0.00		0	\$0.00
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,915.06	100%	0	\$0.00		0	\$0.00
31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,404,999.94	100%	0	\$0.00		0	\$0.00
31413CTG4	NATIONAL CITY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
Total			6	\$1,677,150.00	100%	0	\$0.00		0	\$0.00
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,614,827.13	100%	0	\$0.00		0	\$0.00
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,963,174.54	100%	0	\$0.00		0	\$0.00
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,219,917.61	100%	0	\$0.00		0	\$0.00
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,137,346.00	100%	0	\$0.00		0	\$0.00
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,183,485.28	100%	0	\$0.00		0	\$0.00
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,252,985.84	100%	0	\$0.00		0	\$0.00
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,177.08	100%	0	\$0.00		0	\$0.00
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,770,243.76	100%	0	\$0.00		0	\$0.00
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,304,105.49	100%	0	\$0.00		0	\$0.00
31413CXS3		ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,267,890.41	100%	0	\$0.00		0	\$0.00
31413CXT1		ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,499,601.51	100%	0	\$0.00		0	\$0.00
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$833,717.10	100%	0	\$0.00		0	\$0.00
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,350.09	100%	0	\$0.00		0	\$0.00
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,299.46	100%	0	\$0.00		0	\$0.00
31413ED93		ABN AMRO MORTGAGE GROUP, INC	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,568,725.00	100%	0	\$0.00		0	\$0.00
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,441,360.26	100%	0	\$0.00		0	\$0.00
31413EEA9		ABN AMRO MORTGAGE GROUP, INC	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,673,336.19	100%	0	\$0.00		0	\$0.00
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,752.58	100%	0	\$0.00		0	\$0.00
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,525.43	100%	0	\$0.00		0	\$0.00

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31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,075.47	100%	0	\$0.00		0	\$0.00
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$465,823.56	100%	0	\$0.00		0	\$0.00
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,629,718.15	100%	0	\$0.00		0	\$0.00
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,816,343.23	100%	0	\$0.00		0	\$0.00
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,053,786.30	100%	0	\$0.00		0	\$0.00
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,137,065.94	100%	0	\$0.00		0	\$0.00
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,610,136.97	100%	0	\$0.00		0	\$0.00
31413FAL6		Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,500,520.04	100%	0	\$0.00		0	\$0.00
31413FAS1		Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,608,310.99	100%	0	\$0.00		0	\$0.00
31413FAU6		Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,084,870.91	100%	0	\$0.00		0	\$0.00
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0.00
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0.00
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0.00
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	68	\$8,854,637.68	2.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,809,335.68	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	\$0.00
Total		2,216	\$303,986,559.30	100%	0	\$0.00		\$0.00
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	26	\$4,787,735.97	1.1%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	59	\$11,069,638.54	2.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	113	\$17,803,009.23	4.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,160,006.73	0.27%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$210,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0.00
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0.00
		2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0.00
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0.00
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0.00
31371NHU2	IST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0.00
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0.00
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0.00
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0.00
Total		1,662	\$268,225,724.50	100%	0	\$0.00		0	\$0.00
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0.00
Total		375	\$65,987,319.32	100%	0	\$0.00		0	\$0.00
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP	6	\$555,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,948,022.89	100%	0	\$0.00		0	\$0.00
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC	4	\$418,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$253,025.67	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	\$0.00
Total		546	\$61,694,804.25	100%	0	\$0.00		0	\$0.00
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,676,238.27	100%	0	\$0.00		0	\$0.00
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0.00
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0.00
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0.00
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0.00
31371NJF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,408,489.12	100%	0	\$0.00		0	\$0.00
31371NJG1	COUNTRYWIDE HOME LOANS, INC	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0.00
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,410,532.84	100%	0	\$0.00		0	\$0.00
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0.00
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0.00
31371NJK2	ABN AMRO MORTGAGE GROUP, INC	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,210,923.26	100%	0	\$0.00		0	\$0.00
31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,067,008.70	100%	0	\$0.00		0	\$0.00
31371NJM8	COUNTRYWIDE HOME LOANS, INC	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,271,650.16	100%	0	\$0.00		0	\$0.00
31371NJN6	ABN AMRO MORTGAGE GROUP, INC	10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$89,143.11	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	\$0.00
Total		397	\$34,754,901.96	100%	0	\$0.00		0	\$0.00
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0.00
Total		596	\$82,166,128.34	100%	0	\$0.00		0	\$0.00
31371NJQ9	COUNTRYWIDE HOME LOANS, INC	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$25,530,972.85	100%	0	\$0.00		0	\$0.00
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,957,999.99	100%	0	\$0.00		0	\$0.00
31371NJT3	COUNTRYWIDE HOME LOANS, INC	3	\$743,800.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,450.00	100%	0	\$0.00		0	\$0.00
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,220,225.01	100%	0	\$0.00		0	\$0.00
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,410,309.69	100%	0	\$0.00		0	\$0.00

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31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$829,971.22	2.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$196,615.38	0.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	\$0.00
Total		213	\$27,921,763.66	100%	0	\$0.00		0	\$0.00
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$221,927.71	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$723,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$715,764.00	2.86%	0	\$0.00	NA	0	\$0.00
		4	\$476,600.00	1.9%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,065,212.82	100%	0	\$0.00		0	\$0.00
31371NKD6		CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$196,364.06	5.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$389,452.75	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,898.77	100%	0	\$0.00		0	\$0.00
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$921,668.26	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,498.17	100%	0	\$0.00		0	\$0.00
31371PH37		COUNTRYWIDE HOME LOANS, INC	1	\$127,011.96	10.23%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,270.87	100%	0	\$0.00		0	\$0.00
31371PH45		COUNTRYWIDE HOME LOANS, INC	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,841,116.83	100%	0	\$0.00		0	\$0.00
31371PH52		COUNTRYWIDE HOME LOANS, INC	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,402,018.17	100%	0	\$0.00		0	\$0.00			
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$361,083.07	100%	0	\$0.00		0	\$0.00			
31371PH78		COUNTRYWIDE HOME LOANS, INC	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0.00			
Total			6	\$598,055.10	100%	0	\$0.00		0	\$0.00			
31371PH86		COUNTRYWIDE HOME LOANS, INC	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,874,248.39	100%	0	\$0.00		0	\$0.00			
31371PH94		COUNTRYWIDE HOME LOANS, INC	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,672,218.50	100%	0	\$0.00		0	\$0.00			
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0.00			
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0.00			
Total			84	\$10,878,959.00	100%	0	\$0.00		0	\$0.00			
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0.00			
Total			89	\$10,228,365.01	100%	0	\$0.00		0	\$0.00			
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$799,176.81	100%	0	\$0.00		0	\$0.00
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,187.81	100%	0	\$0.00		0	\$0.00
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,406,118.32	100%	0	\$0.00		0	\$0.00
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,396.18	100%	0	\$0.00		0	\$0.00
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,183,863.62	100%	0	\$0.00		0	\$0.00
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,849.18	100%	0	\$0.00		0	\$0.00
31371PJD3		COUNTRYWIDE HOME LOANS, INC	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$940,516.61	100%	0	\$0.00		0	\$0.00
31371PJE1		COUNTRYWIDE HOME LOANS, INC	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,366,201.86	100%	0	\$0.00		0	\$0.00
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,156,466.13	100%	0	\$0.00		0	\$0.00
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,503,608.73	100%	0	\$0.00		0	\$0.00
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,703,387.96	100%	0	\$0.00		0	\$0.00
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,050,533.64	100%	0	\$0.00		0	\$0.00
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,056,980.50	100%	0	\$0.00		0	\$0.00
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,949,540.42	100%	0	\$0.00		0	\$0.00
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,035.19	100%	0	\$0.00		0	\$0.00
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,041,712.16	100%	0	\$0.00		0	\$0.00
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,139,483.04	100%	0	\$0.00		0	\$0.00
31407RKQ6	SUNTRUST MORTGAGE INC	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,054,675.38	100%	0	\$0.00		0	\$0.00
31407RKR4		34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,141,075.01	100%	0	\$0.00		0	\$0.00
31407RKS2	SUNTRUST MORTGAGE INC	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,884.00	100%	0	\$0.00		0	\$0.00
31407RKT0	SUNTRUST MORTGAGE INC	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$747,548.99	100%	0	\$0.00		0	\$0.00
31407RKU7	SUNTRUST MORTGAGE INC	4	\$775,171.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$775,171.56	100%	0	\$0.00		0	\$0.00
31407RKV5	SUNTRUST MORTGAGE INC	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,423,957.94	100%	0	\$0.00		0	\$0.00
31407RKW3	SUNTRUST MORTGAGE INC	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,525,164.05	100%	0	\$0.00		0	\$0.00
31407RKZ6	SUNTRUST MORTGAGE INC	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0.00
Total		312	\$74,606,192.74	100%	0	\$0.00		0	\$0.00
31407RLG7	SUNTRUST MORTGAGE INC	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,911,237.75	100%	0	\$0.00		0	\$0.00
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,230,063.00	100%	0	\$0.00		0	\$0.00
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,461,949.00	100%	0	\$0.00		0	\$0.00

31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$937,000.00	100%	0	\$0.00		0	\$0.00
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,843.28	100%	0	\$0.00		0	\$0.00
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,116,340.00	100%	0	\$0.00		0	\$0.00
31409LYG4		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409LZD0		GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,821,436.08	100%	0	\$0.00		0	\$0.00
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,781,614.22	100%	0	\$0.00		0	\$0.00
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,205,901.13	100%	0	\$0.00		0	\$0.00
31410TNG6		SUNTRUST MORTGAGE INC	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,271,174.40	100%	0	\$0.00		0	\$0.00
31410TNH4		SUNTRUST MORTGAGE INC	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,957,754.78	100%	0	\$0.00		0	\$0.00

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31410WFG8	CITIMORTGAGE, INC	35	\$8,635,651.72	81.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	\$0.00
Total		44	\$10,535,623.45	100%	0	\$0.00		\$0.00
31410WM21	CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	\$0.00
Total		159	\$10,824,670.06	100%	0	\$0.00		\$0.00
31410WM39	CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	0	\$0.00	NA	\$0.00
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	\$0.00
Total		581	\$76,561,232.92	100%	0	\$0.00		\$0.00
31410WM47	CITIMORTGAGE, INC	42	\$2,629,678.66	40.21%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	\$0.00
Total		97	\$6,540,220.42	100%	0	\$0.00		\$0.00
31410WM54	CITIMORTGAGE, INC	16	\$1,529,361.12	19.84%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	\$0.00
Total		79	\$7,708,492.19	100%	0	\$0.00		\$0.00
31410WM62	CITIMORTGAGE, INC	50	\$5,857,053.52	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	\$0.00
Total		294	\$34,643,632.25	100%	0	\$0.00		\$0.00
31410WM70	CITIMORTGAGE, INC	88	\$12,187,331.21	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	\$0.00
Total		574	\$79,276,110.62	100%	0	\$0.00		\$0.00
31410WM88	CITIMORTGAGE, INC	35	\$9,991,025.59	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	\$0.00
Total		132	\$38,576,549.36	100%	0	\$0.00		\$0.00
31410WM96	CITIMORTGAGE, INC	14	\$3,313,494.37	8.45%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	\$0.00
Total		177	\$39,217,089.45	100%	0	\$0.00		\$0.00
31410WMW5	CITIMORTGAGE, INC	34	\$6,123,681.36	57.35%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	\$0.00
Total		54	\$10,678,324.08	100%	0	\$0.00		\$0.00
31410WMX3	CITIMORTGAGE, INC	20	\$2,575,149.80	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	\$0.00
Total		144	\$24,428,951.15	100%	0	\$0.00		\$0.00
31410WMY1	CITIMORTGAGE, INC	31	\$4,091,512.00	8.57%	0	\$0.00	NA	\$0.00

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	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0.00
Total		313	\$47,729,992.13	100%	0	\$0.00		0	\$0.00
31410WMZ8	CITIMORTGAGE, INC	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,395,255.40	100%	0	\$0.00		0	\$0.00
31410WN20	CITIMORTGAGE, INC	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,530,160.45	100%	0	\$0.00		0	\$0.00
31410WN38	CITIMORTGAGE, INC	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,032,678.09	100%	0	\$0.00		0	\$0.00
31410WN46	CITIMORTGAGE, INC	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0.00
31410WN61	CITIMORTGAGE, INC	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,717,274.85	100%	0	\$0.00		0	\$0.00
31410WN79	CITIMORTGAGE, INC	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,598,390.28	100%	0	\$0.00		0	\$0.00
31410WN87	CITIMORTGAGE, INC	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,617,660.04	100%	0	\$0.00		0	\$0.00
31410WN95	CITIMORTGAGE, INC	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,943,714.36	100%	0	\$0.00		0	\$0.00
31410WNA2	CITIMORTGAGE, INC	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0.00
Total		915	\$211,603,085.35	100%	0	\$0.00		0	\$0.00
31410WNM6	CITIMORTGAGE, INC	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,378,654.80	100%	0	\$0.00		0	\$0.00
31410WNN4	CITIMORTGAGE, INC	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0.00

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Total			142	\$33,959,973.45	100%	0	\$0.00		0	\$0.00
31410WNP9	CITIMORTGAGE, INC		142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0.00
Total			532	\$136,038,141.41	100%	0	\$0.00		0	\$0.00
31410WNS3	CITIMORTGAGE, INC		3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,328,739.16	100%	0	\$0.00		0	\$0.00
31410WNT1	CITIMORTGAGE, INC		7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,608,481.64	100%	0	\$0.00		0	\$0.00
31410WNU8	Unavailable		25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,457,347.64	100%	0	\$0.00		0	\$0.00
31410WNX2	CITIMORTGAGE, INC		1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0.00
Total			478	\$52,209,588.13	100%	0	\$0.00		0	\$0.00
31410WNY0	Unavailable		139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,114,014.31	100%	0	\$0.00		0	\$0.00
31410WNZ7	CITIMORTGAGE, INC		2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,005,815.72	100%	0	\$0.00		0	\$0.00
31410WPA0	CITIMORTGAGE, INC		1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,958,248.40	100%	0	\$0.00		0	\$0.00
31410WPC6	Unavailable		90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,462,851.58	100%	0	\$0.00		0	\$0.00
31410WPD4	Unavailable		24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,687.14	100%	0	\$0.00		0	\$0.00
31410WPE2	CITIMORTGAGE, INC		6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,727,655.30	100%	0	\$0.00		0	\$0.00
31410WPF9	CITIMORTGAGE, INC		167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0.00
Total			921	\$227,588,447.64	100%	0	\$0.00		0	\$0.00

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31410WPH5	CITIMORTGAGE, INC	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0.00
Total		352	\$85,877,851.88	100%	0	\$0.00		0	\$0.00
31410WPJ1	CITIMORTGAGE, INC	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,471,305.99	100%	0	\$0.00		0	\$0.00
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,862,470.06	100%	0	\$0.00		0	\$0.00
31410WPL6	CITIMORTGAGE, INC	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,155,692.25	100%	0	\$0.00		0	\$0.00
31410WPM4	CITIMORTGAGE, INC	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0.00
Total		381	\$91,220,268.12	100%	0	\$0.00		0	\$0.00
31410WPN2	CITIMORTGAGE, INC	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,005,610.37	100%	0	\$0.00		0	\$0.00
31410WPP7	CITIMORTGAGE, INC	1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,449,295.77	100%	0	\$0.00		0	\$0.00
31410WPR3	CITIMORTGAGE, INC	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,339,549.15	100%	0	\$0.00		0	\$0.00
31410WPS1	CITIMORTGAGE, INC	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0.00
Total		207	\$48,628,941.30	100%	0	\$0.00		0	\$0.00
31410WPT9	CITIMORTGAGE, INC	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,848,079.56	100%	0	\$0.00		0	\$0.00
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,681,627.69	100%	0	\$0.00		0	\$0.00
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,205.56	100%	0	\$0.00		0	\$0.00

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31410WPX0	CITIMORTGAGE, INC	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$62,404,790.84	100%	0	\$0.00		0	\$0.00
31410WPY8	CITIMORTGAGE, INC	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,488,238.31	100%	0	\$0.00		0	\$0.00
31410WT24	CITIMORTGAGE, INC	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,909,769.52	100%	0	\$0.00		0	\$0.00
31410WT32	CITIMORTGAGE, INC	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,835,176.68	100%	0	\$0.00		0	\$0.00
31410WT40	CITIMORTGAGE, INC	2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,351,722.88	100%	0	\$0.00		0	\$0.00
31410WT99	CITIMORTGAGE, INC	2	\$419,000.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,424.75	100%	0	\$0.00		0	\$0.00
31410WTC2	CITIMORTGAGE, INC	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0	\$0.00
Total		203	\$57,594,763.67	100%	0	\$0.00		0	\$0.00
31410WTD0	CITIMORTGAGE, INC	3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,919,151.95	100%	0	\$0.00		0	\$0.00
31410WTE8	Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,298,798.00	100%	0	\$0.00		0	\$0.00
31410WTF5	CITIMORTGAGE, INC	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0.00
Total		384	\$74,147,904.54	100%	0	\$0.00		0	\$0.00
31410WTG3	CITIMORTGAGE, INC	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,605,099.07	100%	0	\$0.00		0	\$0.00
31410WTH1	CITIMORTGAGE, INC	1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,006,357.91	100%	0	\$0.00		0	\$0.00
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,006,927.61	100%	0	\$0.00		0	\$0.00
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,675,033.75	100%	0	\$0.00		0	\$0.00
31410WTP3	CITIMORTGAGE, INC	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,002,566.30	100%	0	\$0.00		0	\$0.00
31410WTQ1	CITIMORTGAGE, INC	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0.00
31410WTR9	CITIMORTGAGE, INC	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0.00
31410WTS7	CITIMORTGAGE, INC	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,878,431.78	100%	0	\$0.00		0	\$0.00
31410WTT5	CITIMORTGAGE, INC	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0.00
31410WTU2	CITIMORTGAGE, INC	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,086,065.10	100%	0	\$0.00		0	\$0.00
31410WTV0	CITIMORTGAGE, INC	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0.00
31410WTW8	CITIMORTGAGE, INC	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,528,323.97	100%	0	\$0.00		0	\$0.00
31410WTX6	CITIMORTGAGE, INC	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0.00

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31410WTY4	CITIMORTGAGE, INC	3	\$336,829.67	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	\$0.00
Total		7	\$1,334,843.85	100%	0	\$0.00		\$0.00
31410WUA4	CITIMORTGAGE, INC	2	\$124,937.36	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	\$0.00
Total		25	\$5,960,983.88	100%	0	\$0.00		\$0.00
31410WUB2	CITIMORTGAGE, INC	40	\$9,062,695.70	19.59%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	\$0.00
Total		191	\$46,255,306.83	100%	0	\$0.00		\$0.00
31410WUC0	CITIMORTGAGE, INC	47	\$10,774,446.94	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	\$0.00
Total		158	\$38,416,563.44	100%	0	\$0.00		\$0.00
31410WUD8	CITIMORTGAGE, INC	1	\$239,990.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	\$0.00
Total		42	\$9,563,725.06	100%	0	\$0.00		\$0.00
31410WUF3	CITIMORTGAGE, INC	4	\$406,287.55	15.79%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	\$0.00
Total		16	\$2,573,775.68	100%	0	\$0.00		\$0.00
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,441,943.29	100%	0	\$0.00		\$0.00
31410WUH9	CITIMORTGAGE, INC	2	\$234,000.00	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,330,928.21	100%	0	\$0.00		\$0.00
31410WUJ5	CITIMORTGAGE, INC	5	\$562,844.98	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	\$0.00
Total		15	\$1,451,758.13	100%	0	\$0.00		\$0.00
31410WUK2	CITIMORTGAGE, INC	2	\$134,399.70	9.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	\$0.00
Total		12	\$1,475,439.29	100%	0	\$0.00		\$0.00
31410WUL0	CITIMORTGAGE, INC	7	\$860,438.14	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	\$0.00
Total		28	\$3,226,400.75	100%	0	\$0.00		\$0.00
31410WUM8	CITIMORTGAGE, INC	3	\$170,870.12	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	\$0.00

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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
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	\$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	\$0.00
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0.00

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31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			24	\$2,789,750.00	100%	0	\$0.00		0	\$0.00
31411H6K1			13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$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	\$0.00
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.00
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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
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

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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
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	FREEDOM MORTGAGE CORP		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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	\$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	\$0.00

		SAVINGS BANK)								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
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
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, INC	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00
		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

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		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,	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00

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	INC								
	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
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
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
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
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

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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
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

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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	\$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	\$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	\$0.00
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$0.00
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00
		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	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	SECURITIES CORP								
	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
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

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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
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		56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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
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
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 CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0.00
		51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	\$0.00
Total		122	\$14,278,576.46	100%	0	\$0.00	0	\$0.00
31412LQ37		18	\$2,457,603.60	9.05%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		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
	AMERIHOM 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
		7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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 MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	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
ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
		2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
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 CARM	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
	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	\$0.00
	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
		1	\$79,700.00	0.11%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00
	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 UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	\$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 COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	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	
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC								
	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
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00
	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	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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 UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00
	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
	U. S. MORTGAGE CORP	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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
		1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	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 - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.00
	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	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00

	OF SC								
	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 UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00
	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

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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
		1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	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
	BELCO 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	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	\$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
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00
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	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00

	JACKSONVILLE								
	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

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	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
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
		56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
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
		3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	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	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	
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	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	

	CHANNEL								
	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

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00

	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
	1ST 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
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00
		1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	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	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	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 CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
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
	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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

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	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 CARMi	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
	FRANDSEN 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	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	\$0.00
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	\$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
		1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00

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

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	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