

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 20 of 70

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00
31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,471,781.64	100%	0	\$0.00		0	\$0.00
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,128,880.00	100%	0	\$0.00		0	\$0.00
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31413DYP2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00
31413EZN8	Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0.00
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0.00
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0.00
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0.00
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0.00
31413BWW3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0.00
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,501,744.35	100%	0	\$0.00		0	\$0.00
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31413HVVH8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,500,606.26	100%	0	\$0.00		0	\$0.00
31413HVVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0.00
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,206,842.32	100%	0	\$0.00		0	\$0.00
31413HVPO	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.00
Total		945	\$230,334,539.39	100%	0	\$0.00		0	\$0.00
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,628,189.55	100%	0	\$0.00		0	\$0.00
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,022,262.00	100%	0	\$0.00		0	\$0.00
31413HVV7	COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,587,175.06	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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		Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,008,434.45	100%	0	\$0.00		0	\$0.00
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,916.30	100%	0	\$0.00		0	\$0.00
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$850,905.76	100%	0	\$0.00		0	\$0.00
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$566,918.75	100%	0	\$0.00		0	\$0.00
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,079.18	100%	0	\$0.00		0	\$0.00
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$528,840.00	100%	0	\$0.00		0	\$0.00
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,815.27	100%	0	\$0.00		0	\$0.00
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,797,813.36	100%	0	\$0.00		0	\$0.00
31413HQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,922,067.20	100%	0	\$0.00		0	\$0.00
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,760,376.71	100%	0	\$0.00		0	\$0.00
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,312,347.61	100%	0	\$0.00		0	\$0.00
31413HZG6			27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,317.66	100%	0	\$0.00		0	\$0.00
31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,048,627.97	100%	0	\$0.00		0	\$0.00
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,459.12	100%	0	\$0.00		0	\$0.00
31413LXX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,213.71	100%	0	\$0.00		0	\$0.00
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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		N.A.							
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	\$0.00
Total			51	\$13,433,253.43	100%	0	\$0.00	0	\$0.00
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	\$0.00
Total			61	\$16,194,131.54	100%	0	\$0.00	0	\$0.00
31413LNV5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	\$0.00
Total			79	\$19,573,586.34	100%	0	\$0.00	0	\$0.00
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	\$0.00
Total			99	\$24,172,289.73	100%	0	\$0.00	0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00	0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00	0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	\$0.00
Total			36	\$9,635,515.32	100%	0	\$0.00	0	\$0.00
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	\$0.00
Total			96	\$22,561,738.10	100%	0	\$0.00	0	\$0.00
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,673,121.07	100%	0	\$0.00	0	\$0.00
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,721,269.46	100%	0	\$0.00	0	\$0.00
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	\$0.00
Total		221	\$60,828,251.00	100%	0	\$0.00		0	\$0.00
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,045,744.19	100%	0	\$0.00		0	\$0.00
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0	\$0.00
		9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,518,065.87	100%	0	\$0.00		0	\$0.00
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00
31412LXG0		FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,943,283.11	100%	0	\$0.00		0	\$0.00
31412LXH8		ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$6,622,316.08	41.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,054,347.02	100%	0	\$0.00		0	\$0.00
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	\$0.00
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	\$0.00
Total		431	\$57,991,429.45	100%	0	\$0.00	0	\$0.00
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	\$0.00
		1	\$44,400.00	0.6%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	\$0.00
		2	\$87,250.00	1.18%	0	\$0.00	NA	\$0.00

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

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2	\$320,579.24	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	\$0.00
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	\$0.00
Total		146	\$40,890,276.84	100%	2	\$320,579.24	0	\$0.00
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,394.93	100%	0	\$0.00		0	\$0.00
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,815,878.39	100%	0	\$0.00		0	\$0.00
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00
31412SAC9		CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00
31412SAD7		CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00
31412SAE5		CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00
31412SAG0		CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,298.91	100%	0	\$0.00		0	\$0.00
31412SAH8		CITIMORTGAGE, INC.	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00
31412SAJ4		CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,336,791.67	100%	0	\$0.00		0	\$0.00
31412SAL9		CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00
Total			841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00
31412SAM7		CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00
31412SAN5		CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00
31412SAP0		CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00

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31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.00
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0.00
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.00
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00
31413BQ53		Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00
31413BQ87		Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,157,146.65	100%	0	\$0.00		0	\$0.00
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00

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Total			194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00
31413BQG9	AMTRUST BANK		6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00
31413BQH7	AMTRUST BANK		1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00
31413BQJ3	Unavailable		36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00
31413BQK0	AMTRUST BANK		4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00
Total			275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00
31413BQL8	AMTRUST BANK		4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00
31413BQQ7	AMTRUST BANK		1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00
31413BQR5	AMTRUST BANK		10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00
31413BQS3	AMTRUST BANK		10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00
31413BQT1	Unavailable		7	\$1,761,643.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,643.62	100%	0	\$0.00		0	\$0.00
31413BQU8	AMTRUST BANK		1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00
31413BQV6	Unavailable		172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00
31413BQW4	Unavailable		34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00

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31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,345,781.09	100%	0	\$0.00		0	\$0.00
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,444.88	100%	0	\$0.00		0	\$0.00
31413BW64	WACHOVIA MORTGAGE CORPORATION	14	\$1,846,013.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,013.20	100%	0	\$0.00		0	\$0.00
31413BW72	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,063.02	100%	0	\$0.00		0	\$0.00
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$533,930.50	100%	0	\$0.00		0	\$0.00
31413BW98	WACHOVIA MORTGAGE	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,591,077.56	100%	0	\$0.00	0	\$0.00
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	\$0.00
Total			32	\$8,422,361.82	100%	0	\$0.00	0	\$0.00
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	\$0.00
Total			11	\$2,692,524.05	100%	0	\$0.00	0	\$0.00
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,488,064.12	100%	0	\$0.00	0	\$0.00
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	\$0.00
Total			67	\$14,369,399.59	100%	0	\$0.00	0	\$0.00
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	\$0.00
Total			142	\$24,468,308.78	100%	0	\$0.00	0	\$0.00
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,516,580.27	100%	0	\$0.00	0	\$0.00
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,338,041.58	100%	0	\$0.00	0	\$0.00
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,447,328.89	100%	0	\$0.00	0	\$0.00
31413BZK0		Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,822,945.62	100%	0	\$0.00	0	\$0.00
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	\$0.00
Total			93	\$18,190,139.54	100%	0	\$0.00	0	\$0.00
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,226,077.55	100%	0	\$0.00	0	\$0.00
31413BZP9		Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,181,173.01	100%	0	\$0.00	0	\$0.00

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31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0.00
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,411,260.18	100%	0	\$0.00		0	\$0.00
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00
31413CA25	BISHOPS GATE	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	\$0.00
Total			6	\$1,119,541.25	100%	0	\$0.00	0	\$0.00
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	\$0.00
Total			31	\$1,986,868.18	100%	0	\$0.00	0	\$0.00
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,727,509.98	100%	0	\$0.00	0	\$0.00
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	\$0.00
Total			128	\$14,705,432.03	100%	0	\$0.00	0	\$0.00
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	\$0.00
Total			238	\$46,412,587.49	100%	0	\$0.00	0	\$0.00
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	\$0.00
Total			144	\$24,751,788.01	100%	0	\$0.00	0	\$0.00
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$303,937.53	5.27%	0	\$0.00	NA	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.00
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00
Total			270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	\$0.00
Total			37	\$3,674,736.28	100%	0	\$0.00	0	\$0.00
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	\$0.00
Total			80	\$7,915,786.31	100%	0	\$0.00	0	\$0.00
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	\$0.00
Total			17	\$1,169,576.38	100%	0	\$0.00	0	\$0.00
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,894,290.47	100%	0	\$0.00	0	\$0.00
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,211,094.90	100%	0	\$0.00	0	\$0.00
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	\$0.00
Total			21	\$3,255,525.94	100%	0	\$0.00	0	\$0.00
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	\$0.00
Total			12	\$2,614,203.05	100%	0	\$0.00	0	\$0.00
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	\$0.00

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		Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00

31413CBN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00
31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00
Total		364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00
Total		534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,617,911.87	100%	0	\$0.00		0	\$0.00
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00
31413CZ44	REGIONS BANK		41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00
31413CZK8	REGIONS BANK		50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00
31413E3C7	CHASE HOME FINANCE, LLC		12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,775.35	100%	0	\$0.00		0	\$0.00
31413E3D5	CHASE HOME FINANCE, LLC		9	\$1,789,089.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,089.23	100%	0	\$0.00		0	\$0.00
31413E3E3	CHASE HOME FINANCE, LLC		30	\$6,973,257.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,257.18	100%	0	\$0.00		0	\$0.00
31413E3F0	CHASE HOME FINANCE, LLC		180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00
31413E3G8	CHASE HOME FINANCE, LLC		151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00
31413E3H6	CHASE HOME FINANCE, LLC		42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00
31413E3K9	CHASE HOME FINANCE, LLC		45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00
31413E3L7	CHASE HOME FINANCE, LLC		30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00
31413E3V5	Unavailable		12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00
31413E3W3	Unavailable		46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31413E4D4		Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,710.59	100%	0	\$0.00		0	\$0.00
31413E4E2		Unavailable	12	\$2,796,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,796,901.64	100%	0	\$0.00		0	\$0.00
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.00
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00
31413E5T8		CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,273,028.00	100%	0	\$0.00		0	\$0.00
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00
31413EE43		ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00
31413EEE1		ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00

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Total			100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00
31413EEF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00
31413EEG6		Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00
31413EUJ2		GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,402,244.99	100%	0	\$0.00		0	\$0.00
31413EUK9		GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00
31413EY33		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00
31413EY41		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00
31413EY58		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00
31413EY66		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00
31413EY74		ABN AMRO MORTGAGE GROUP,	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	\$0.00
Total			536	\$128,813,560.95	100%	0	\$0.00	0	\$0.00
31413EY82		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	\$0.00
Total			925	\$249,825,109.56	100%	0	\$0.00	0	\$0.00
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	\$0.00
Total			835	\$223,481,517.56	100%	0	\$0.00	0	\$0.00
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	\$0.00
Total			296	\$70,903,558.36	100%	0	\$0.00	0	\$0.00
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	\$0.00
Total			101	\$26,097,036.38	100%	0	\$0.00	0	\$0.00
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	\$0.00
Total			108	\$28,127,774.40	100%	0	\$0.00	0	\$0.00
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	\$0.00
Total			527	\$129,570,595.99	100%	0	\$0.00	0	\$0.00
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	\$0.00
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	\$0.00
Total			509	\$134,479,188.89	100%	0	\$0.00	0	\$0.00
31413FHT2			2	\$159,831.12	11.24%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	\$0.00
Total			13	\$1,422,363.69	100%	0	\$0.00	0	\$0.00
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	\$0.00
Total			129	\$8,720,817.62	100%	0	\$0.00	0	\$0.00
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	\$0.00
Total			185	\$18,229,842.67	100%	0	\$0.00	0	\$0.00
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	\$0.00
Total			22	\$4,210,568.27	100%	0	\$0.00	0	\$0.00
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,705,960.00	100%	0	\$0.00	0	\$0.00
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	\$0.00
Total			80	\$15,965,051.63	100%	0	\$0.00	0	\$0.00
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,689,240.00	100%	0	\$0.00	0	\$0.00
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,808,631.35	100%	0	\$0.00	0	\$0.00
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,928,397.14	100%	0	\$0.00	0	\$0.00
31413G6D7		FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	\$0.00
Total			32	\$5,309,087.51	100%	0	\$0.00	0	\$0.00
31413G6E5		FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00
31413G6F2		FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,480.96	100%	0	\$0.00		0	\$0.00
31413G6G0		FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
31413G6H8		FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00
31413G6J4		FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,516.16	100%	0	\$0.00		0	\$0.00
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00

31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,722,020.64	100%	0	\$0.00		0	\$0.00
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00
31413GM80	Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00
31413GM98	Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00

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31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$574,168.62	100%	0	\$0.00		0	\$0.00
31413GRP7	U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,171.43	100%	0	\$0.00		0	\$0.00
31413GRQ5	U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$600,850.54	100%	0	\$0.00		0	\$0.00
31413GRX0	U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$568,408.49	100%	0	\$0.00		0	\$0.00
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00
31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00

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31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00

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31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0.00
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,410,563.10	100%	0	\$0.00		0	\$0.00
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,905.00	100%	0	\$0.00		0	\$0.00
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.00
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,075,804.66	100%	0	\$0.00		0	\$0.00
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0.00
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,153,914.91	100%	0	\$0.00		0	\$0.00
31413HFH6	Unavailable		17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00
31413HFJ2	Unavailable		9	\$1,943,707.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,707.98	100%	0	\$0.00		0	\$0.00
31413HFN3	Unavailable		16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00
31413HFQ6	Unavailable		13	\$1,713,465.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,465.33	100%	0	\$0.00		0	\$0.00
31413HFT0	Unavailable		8	\$1,572,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,572,986.10	100%	0	\$0.00		0	\$0.00
31413HFW3	Unavailable		10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00
31413HFX1	Unavailable		7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00
31413HFY9	Unavailable		14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00
31413HFZ6	Unavailable		7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00
31413HKU1	GMAC MORTGAGE, LLC		43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00
31413HLD8	Unavailable		30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00
31413HLH9	GMAC MORTGAGE, LLC		126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00
31413HM39	GMAC MORTGAGE, LLC		83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00

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31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00
31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00
31413HN87	GMAC MORTGAGE,	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00
31413HНК0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00
31413HNN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00
31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00
31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00

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Total			115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00
31413HNX2		GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00
31413HNY0		GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,881,195.47	100%	0	\$0.00		0	\$0.00
31413HNZ7		GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,185,795.87	100%	0	\$0.00		0	\$0.00
31413HP28		GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$629,962.97	100%	0	\$0.00		0	\$0.00
31413HP36		GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,183,178.05	100%	0	\$0.00		0	\$0.00
31413HP44		GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,101,732.49	100%	0	\$0.00		0	\$0.00
31413HP51		GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,130,167.17	100%	0	\$0.00		0	\$0.00
31413HP69		GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,351,125.71	100%	0	\$0.00		0	\$0.00
31413HP77		Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,106.06	100%	0	\$0.00		0	\$0.00
31413HP93			22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	\$0.00
Total			77	\$16,161,257.68	100%	0	\$0.00	0	\$0.00
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	\$0.00
Total			62	\$9,697,489.15	100%	0	\$0.00	0	\$0.00
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	\$0.00
Total			104	\$24,275,850.60	100%	0	\$0.00	0	\$0.00
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	\$0.00
Total			83	\$19,097,669.81	100%	0	\$0.00	0	\$0.00
31413HPE2		GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	\$0.00
Total			49	\$9,529,996.74	100%	0	\$0.00	0	\$0.00
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	\$0.00
Total			247	\$40,913,217.52	100%	0	\$0.00	0	\$0.00
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	\$0.00
Total			371	\$49,611,462.87	100%	0	\$0.00	0	\$0.00
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	\$0.00
Total			41	\$4,139,399.71	100%	0	\$0.00	0	\$0.00
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	\$0.00
Total			322	\$41,264,744.48	100%	0	\$0.00	0	\$0.00
31413HPK8		GMAC MORTGAGE,	10	\$1,612,325.77	13.32%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,715,047.25	100%	0	\$0.00		0	\$0.00
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00

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31413HPX0		Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,365,281.38	100%	0	\$0.00		0	\$0.00
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00
31413HQ35		GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,223,519.05	100%	0	\$0.00		0	\$0.00
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,010,347.33	100%	0	\$0.00		0	\$0.00
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,286,403.21	100%	0	\$0.00		0	\$0.00
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0.00
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.00
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.00
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0.00
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,146,315.00	100%	0	\$0.00		0	\$0.00

31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00
Total		287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00
31413HQQ7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00

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31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00
31413HQU3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00
31413HQU9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00
31413HRA8	GMAC MORTGAGE,	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	\$0.00
Total			14	\$3,067,568.81	100%	0	\$0.00	0	\$0.00
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	\$0.00
Total			89	\$10,523,332.05	100%	0	\$0.00	0	\$0.00
31413HS33		SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	\$0.00
Total			123	\$17,000,166.06	100%	0	\$0.00	0	\$0.00
31413HS41		SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	\$0.00
Total			104	\$16,789,174.90	100%	0	\$0.00	0	\$0.00
31413HS58		SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	\$0.00
Total			142	\$14,028,155.66	100%	0	\$0.00	0	\$0.00
31413HS66		SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	\$0.00
Total			126	\$7,651,215.91	100%	0	\$0.00	0	\$0.00
31413HS74		SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	\$0.00
Total			173	\$10,986,652.51	100%	0	\$0.00	0	\$0.00
31413HS82		SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	\$0.00
Total			5	\$1,010,856.99	100%	0	\$0.00	0	\$0.00
31413HS90		SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	\$0.00
Total			90	\$12,390,316.30	100%	0	\$0.00	0	\$0.00
31413HSA7		SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00
31413HSB5		SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00
31413HSC3		SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0.00
31413HSD1		SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.00
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.00
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.00
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.00
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0.00
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.00

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Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0.00
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0.00
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.00
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.00
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.00
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.00
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.00
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.00
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.00
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.00

31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,947.32	100%	0	\$0.00		0	\$0.00
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00
Total		201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00

31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00
Total		194	\$52,761,641.84	100%	0	\$0.00		0	\$0.00
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,081,076.91	100%	0	\$0.00		0	\$0.00
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$60,567,253.60	100%	0	\$0.00		0	\$0.00
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,204,019.86	100%	0	\$0.00		0	\$0.00
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		189	\$51,853,644.80	100%	0	\$0.00		0	\$0.00
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$46,833,102.24	100%	0	\$0.00		0	\$0.00
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,260,467.42	100%	0	\$0.00		0	\$0.00
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00
31413HTP3	SUNTRUST	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00
31413HTQ1		SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00
31413HTR9		SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00
31413HTS7		SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00
31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,121.85	100%	0	\$0.00		0	\$0.00
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00
Total			495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00
Total			410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00
31413HTY4		SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00

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31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,431.98	100%	0	\$0.00		0	\$0.00
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,279.35	100%	0	\$0.00		0	\$0.00
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$472,199.95	100%	0	\$0.00		0	\$0.00
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$527,733.05	100%	0	\$0.00		0	\$0.00
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$752,320.35	100%	0	\$0.00		0	\$0.00
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$674,595.61	100%	0	\$0.00		0	\$0.00
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$687,727.95	100%	0	\$0.00		0	\$0.00
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,355,366.21	100%	0	\$0.00		0	\$0.00

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31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00
Total		571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00

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31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,742,478.18	100%	0	\$0.00		0	\$0.00
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00
31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0.00
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,873,113.55	100%	0	\$0.00		0	\$0.00
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,848,319.54	100%	0	\$0.00		0	\$0.00
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,379.34	100%	0	\$0.00		0	\$0.00
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,169,587.23	100%	0	\$0.00		0	\$0.00
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,508,857.71	100%	0	\$0.00		0	\$0.00
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.00
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0.00
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0.00
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.00
31413J4T8	COUNTRYWIDE HOME LOANS, INC.		53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00
31413J4U5	COUNTRYWIDE HOME LOANS, INC.		32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.00
31413J4V3	COUNTRYWIDE HOME LOANS, INC.		37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.00
31413J4W1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.00
31413J4X9	COUNTRYWIDE HOME LOANS, INC.		10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.00
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.		8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.00
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.		16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.00
31413J5A8	COUNTRYWIDE HOME LOANS, INC.		22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,702,250.65	100%	0	\$0.00		0	\$0.00
31413J5B6	COUNTRYWIDE HOME LOANS, INC.		138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.00

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31413J5C4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,151,801.48	100%	0	\$0.00		0	\$0.00
31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		157	\$40,032,751.93	100%	0	\$0.00		0	\$0.00
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00
31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$839,133.96	100%	0	\$0.00		0	\$0.00
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,603.27	100%	0	\$0.00		0	\$0.00
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00
31413JGD0			2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	\$0.00
Total			3	\$347,224.19	100%	0	\$0.00	0	\$0.00
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	\$0.00
Total			5	\$622,702.55	100%	0	\$0.00	0	\$0.00
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	\$0.00
Total			5	\$666,623.65	100%	0	\$0.00	0	\$0.00
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	\$0.00
Total			2	\$156,603.04	100%	0	\$0.00	0	\$0.00
31413JGJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	\$0.00
Total			8	\$896,856.23	100%	0	\$0.00	0	\$0.00
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	\$0.00
Total			4	\$466,385.30	100%	0	\$0.00	0	\$0.00
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,626,006.08	100%	0	\$0.00	0	\$0.00
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	\$0.00
Total			16	\$1,359,788.43	100%	0	\$0.00	0	\$0.00
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	\$0.00
Total			39	\$5,235,966.36	100%	0	\$0.00	0	\$0.00
31413JH49		Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,021,299.93	100%	0	\$0.00	0	\$0.00
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,519.65	100%	0	\$0.00		0	\$0.00
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,358.35	100%	0	\$0.00		0	\$0.00
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00
31413JH80		Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,743.35	100%	0	\$0.00		0	\$0.00
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00

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31413JHG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00
Total		390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00
31413JHM9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00
31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00
31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,894,429.69	100%	0	\$0.00		0	\$0.00
31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00
31413JHY3	COUNTRYWIDE HOME	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,071,903.22	100%	0	\$0.00	0	\$0.00
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	\$0.00
Total			47	\$3,158,812.57	100%	0	\$0.00	0	\$0.00
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	\$0.00
Total			59	\$5,852,574.75	100%	0	\$0.00	0	\$0.00
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	\$0.00
Total			49	\$8,491,811.14	100%	0	\$0.00	0	\$0.00
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	\$0.00
Total			107	\$16,583,865.43	100%	0	\$0.00	0	\$0.00
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	\$0.00
Total			149	\$32,959,287.11	100%	0	\$0.00	0	\$0.00
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	\$0.00
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	\$0.00
Total			1,525	\$339,047,885.77	100%	0	\$0.00	0	\$0.00
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	\$0.00
Total			368	\$75,267,214.50	100%	0	\$0.00	0	\$0.00
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	\$0.00
Total			13	\$1,447,401.68	100%	0	\$0.00	0	\$0.00
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00
31413JJC9		Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,562,452.77	100%	0	\$0.00		0	\$0.00
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00
31413JF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00
31413JG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,213.06	100%	0	\$0.00		0	\$0.00
31413JH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00
31413JJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00
31413JL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00
31413JM7		COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00
31413JP0		Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$872,205.78	100%	0	\$0.00		0	\$0.00
31413JQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$647,180.67	100%	0	\$0.00		0	\$0.00
31413JR6		COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00
31413JJS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00
31413JJT2		COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,766,286.38	100%	0	\$0.00		0	\$0.00
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00
31413JKF0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,923,431.69	100%	0	\$0.00		0	\$0.00
31413JKG8			74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.00
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00
31413JKU7		COUNTRYWIDE HOME	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	\$0.00
Total			54	\$8,851,363.17	100%	0	\$0.00	0	\$0.00
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	\$0.00
Total			165	\$21,816,214.40	100%	0	\$0.00	0	\$0.00
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	\$0.00
Total			25	\$4,687,484.64	100%	0	\$0.00	0	\$0.00
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	\$0.00
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	\$0.00
Total			1,276	\$272,502,071.85	100%	0	\$0.00	0	\$0.00
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	\$0.00
Total			255	\$55,435,041.23	100%	0	\$0.00	0	\$0.00
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	\$0.00
Total			4	\$459,024.98	100%	0	\$0.00	0	\$0.00
31413JL36		COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	\$0.00
Total			5	\$503,937.91	100%	0	\$0.00	0	\$0.00
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$138,092.79	100%	0	\$0.00	0	\$0.00
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	\$0.00
Total			15	\$1,111,291.21	100%	0	\$0.00	0	\$0.00
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,292,264.75	100%	0	\$0.00	0	\$0.00

31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00

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31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00
31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00
Total		292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00
31413JLU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,278,117.23	100%	0	\$0.00		0	\$0.00
31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$714,728.28	100%	0	\$0.00		0	\$0.00
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00
31413JM76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00
31413JM92		COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00
31413JMB7		Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$954,596.55	100%	0	\$0.00		0	\$0.00
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,344,999.53	100%	0	\$0.00		0	\$0.00
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00

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31413JN75	COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00
31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00
Total		271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,033,822.85	100%	0	\$0.00		0	\$0.00
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00

31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00
31413JNQ3	COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00
31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,805,413.70	100%	0	\$0.00		0	\$0.00
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$776,508.00	100%	0	\$0.00		0	\$0.00
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,854.74	100%	0	\$0.00		0	\$0.00
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$296,166.72	100%	0	\$0.00		0	\$0.00
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,455.68	100%	0	\$0.00		0	\$0.00
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0.00
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.00
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0.00
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0.00
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0.00
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0.00
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$574,909.53	100%	0	\$0.00		0	\$0.00

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31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0.00
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0.00
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0.00
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0.00
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0.00
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00

31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00
31413JQN7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00
31413JQX5		COUNTRYWIDE HOME	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	\$0.00
Total			1,933	\$407,166,795.65	100%	0	\$0.00	0	\$0.00
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	\$0.00
Total			333	\$71,664,947.79	100%	0	\$0.00	0	\$0.00
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	\$0.00
Total			246	\$17,114,660.85	100%	0	\$0.00	0	\$0.00
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	\$0.00
Total			226	\$22,322,482.27	100%	0	\$0.00	0	\$0.00
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	\$0.00
Total			76	\$9,921,632.98	100%	0	\$0.00	0	\$0.00
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	\$0.00
Total			34	\$3,395,894.31	100%	0	\$0.00	0	\$0.00
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	\$0.00
Total			63	\$10,413,526.24	100%	0	\$0.00	0	\$0.00
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	\$0.00
Total			134	\$18,944,498.82	100%	0	\$0.00	0	\$0.00
31413JRC0		Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$520,316.20	100%	0	\$0.00	0	\$0.00
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$238,021.21	100%	0	\$0.00	0	\$0.00
31413JRH9			3	\$419,777.31	30.91%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,357,962.10	100%	0	\$0.00	0	\$0.00
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,784.72	100%	0	\$0.00	0	\$0.00
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	\$0.00
Total			83	\$15,713,990.31	100%	0	\$0.00	0	\$0.00
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	\$0.00
Total			9	\$1,599,403.96	100%	0	\$0.00	0	\$0.00
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	\$0.00
Total			29	\$5,852,528.90	100%	0	\$0.00	0	\$0.00
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	\$0.00
Total			17	\$4,214,689.00	100%	0	\$0.00	0	\$0.00
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	\$0.00
Total			22	\$4,900,483.92	100%	0	\$0.00	0	\$0.00
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	\$0.00
Total			28	\$5,345,618.32	100%	0	\$0.00	0	\$0.00
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	\$0.00
Total			22	\$1,176,588.30	100%	0	\$0.00	0	\$0.00
31413JRY2		COUNTRYWIDE HOME	11	\$761,790.00	50.21%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	\$0.00
Total			22	\$1,517,175.89	100%	0	\$0.00	0	\$0.00
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	\$0.00
Total			367	\$47,944,337.59	100%	0	\$0.00	0	\$0.00
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$957,105.15	100%	0	\$0.00	0	\$0.00
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	\$0.00
Total			46	\$14,524,114.48	100%	0	\$0.00	0	\$0.00
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	\$0.00
Total			60	\$15,754,653.81	100%	0	\$0.00	0	\$0.00
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,416,706.03	100%	0	\$0.00	0	\$0.00
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	\$0.00
Total			23	\$3,484,248.56	100%	0	\$0.00	0	\$0.00
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	\$0.00
Total			32	\$5,564,322.95	100%	0	\$0.00	0	\$0.00
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	\$0.00
Total			244	\$55,631,601.66	100%	0	\$0.00	0	\$0.00
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	\$0.00
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	\$0.00
Total			1,439	\$350,300,298.41	100%	0	\$0.00	0	\$0.00

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

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31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,515.87	100%	0	\$0.00		0	\$0.00
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0.00
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.00
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0.00
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,986.13	100%	0	\$0.00		0	\$0.00
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$742,148.64	100%	0	\$0.00		0	\$0.00
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0.00
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0.00
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.00

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Total			99	\$16,534,743.33	100%	0	\$0.00		0	\$0.00
31413JTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,165,877.71	100%	0	\$0.00		0	\$0.00
31413JTH7		COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.00
Total			3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.00
31413JTJ3		COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00
Total			645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00
Total			546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00

31413JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$876,164.03	100%	0	\$0.00		0	\$0.00
31413JU44	Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$401,417.03	100%	0	\$0.00		0	\$0.00
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00
31413JU85	COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$966,150.82	100%	0	\$0.00		0	\$0.00
31413JU93	COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$304,789.46	100%	0	\$0.00		0	\$0.00
31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00
31413JUD4	COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00
31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00

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Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00

31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,193,658.08	100%	0	\$0.00		0	\$0.00
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.00
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0.00
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00

31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,050,289.00	100%	0	\$0.00		0	\$0.00
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,022,203.53	100%	0	\$0.00		0	\$0.00
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00
31413JVV1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00
31413JVZ4	COUNTRYWIDE HOME	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	\$0.00
Total			91	\$8,830,173.21	100%	0	\$0.00	0	\$0.00
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	\$0.00
Total			69	\$19,351,299.00	100%	0	\$0.00	0	\$0.00
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	\$0.00
Total			7	\$1,404,500.00	100%	0	\$0.00	0	\$0.00
31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	\$0.00
Total			111	\$10,951,997.38	100%	0	\$0.00	0	\$0.00
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	\$0.00
Total			65	\$9,604,754.38	100%	0	\$0.00	0	\$0.00
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	\$0.00
Total			205	\$50,759,677.54	100%	0	\$0.00	0	\$0.00
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	\$0.00
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	\$0.00
Total			1,170	\$263,024,458.11	100%	0	\$0.00	0	\$0.00
31413JWA8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	\$0.00
Total			39	\$9,357,889.36	100%	0	\$0.00	0	\$0.00
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	\$0.00
Total			116	\$30,038,565.82	100%	0	\$0.00	0	\$0.00
31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	\$0.00
Total			107	\$25,029,572.42	100%	0	\$0.00	0	\$0.00

31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0.00
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$529,618.33	100%	0	\$0.00		0	\$0.00
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$177,263.67	100%	0	\$0.00		0	\$0.00
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0.00
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$543,674.14	100%	0	\$0.00		0	\$0.00
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0.00
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,730.27	100%	0	\$0.00		0	\$0.00
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$245,233.51	100%	0	\$0.00		0	\$0.00
31413JWT7		1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,789.57	100%	0	\$0.00		0	\$0.00
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00
31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00
31413JWX8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,886,909.61	100%	0	\$0.00		0	\$0.00
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00

Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,443,379.00	100%	0	\$0.00		0	\$0.00
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0.00
31413JXR0			15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	\$0.00
Total			19	\$4,083,543.00	100%	0	\$0.00	0	\$0.00
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	\$0.00
Total			28	\$5,637,919.07	100%	0	\$0.00	0	\$0.00
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	\$0.00
Total			23	\$2,049,880.26	100%	0	\$0.00	0	\$0.00
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	\$0.00
Total			54	\$17,157,813.86	100%	0	\$0.00	0	\$0.00
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	\$0.00
Total			109	\$6,758,767.10	100%	0	\$0.00	0	\$0.00
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	\$0.00
Total			90	\$11,849,274.65	100%	0	\$0.00	0	\$0.00
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	\$0.00
Total			168	\$11,375,734.84	100%	0	\$0.00	0	\$0.00
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	\$0.00
Total			82	\$19,090,502.57	100%	0	\$0.00	0	\$0.00
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	\$0.00
Total			180	\$17,595,033.78	100%	0	\$0.00	0	\$0.00
31413JY57		COUNTRYWIDE HOME	19	\$2,479,672.00	25.5%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	\$0.00
Total			75	\$9,723,676.60	100%	0	\$0.00	0	\$0.00
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	\$0.00
Total			80	\$5,058,247.34	100%	0	\$0.00	0	\$0.00
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	\$0.00
Total			34	\$3,347,189.91	100%	0	\$0.00	0	\$0.00
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	\$0.00
Total			85	\$12,233,144.36	100%	0	\$0.00	0	\$0.00
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	\$0.00
Total			127	\$26,911,717.10	100%	0	\$0.00	0	\$0.00
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	\$0.00
Total			155	\$40,022,682.82	100%	0	\$0.00	0	\$0.00
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	\$0.00
Total			85	\$14,883,611.73	100%	0	\$0.00	0	\$0.00
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,248,935.44	100%	0	\$0.00	0	\$0.00
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	\$0.00
Total			20	\$2,874,637.18	100%	0	\$0.00	0	\$0.00
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,230.76	100%	0	\$0.00		0	\$0.00
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,269.84	100%	0	\$0.00		0	\$0.00
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,580,014.56	100%	0	\$0.00		0	\$0.00
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00
Total			774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00

Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,480.19	100%	0	\$0.00		0	\$0.00
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00

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31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0.00
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0.00
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0.00
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0.00
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.00
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.00
31413JZW7		COUNTRYWIDE HOME	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,861,149.53	100%	0	\$0.00	0	\$0.00
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	\$0.00
Total			79	\$16,397,298.22	100%	0	\$0.00	0	\$0.00
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	\$0.00
Total			519	\$125,124,456.71	100%	0	\$0.00	0	\$0.00
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	\$0.00
Total			61	\$12,863,893.52	100%	0	\$0.00	0	\$0.00
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,558,726.58	100%	0	\$0.00	0	\$0.00
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,813,412.23	100%	0	\$0.00	0	\$0.00
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	\$0.00
Total			95	\$20,057,869.66	100%	0	\$0.00	0	\$0.00
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	\$0.00
Total			79	\$20,001,889.62	100%	0	\$0.00	0	\$0.00
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	\$0.00
Total			96	\$25,021,017.97	100%	0	\$0.00	0	\$0.00
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	\$0.00

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Total			325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,090,800.00	100%	0	\$0.00		0	\$0.00
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00

31413KAM3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,152,351.95	100%	0	\$0.00		0	\$0.00
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,214.06	100%	0	\$0.00		0	\$0.00
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00

31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00
31413KBF7		COUNTRYWIDE HOME	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	\$0.00
Total			49	\$9,554,686.10	100%	0	\$0.00	0	\$0.00
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	\$0.00
Total			42	\$5,870,811.30	100%	0	\$0.00	0	\$0.00
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	\$0.00
Total			37	\$5,216,537.15	100%	0	\$0.00	0	\$0.00
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	\$0.00
Total			26	\$5,621,131.26	100%	0	\$0.00	0	\$0.00
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	\$0.00
Total			21	\$1,564,631.60	100%	0	\$0.00	0	\$0.00
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	\$0.00
Total			232	\$30,191,821.54	100%	0	\$0.00	0	\$0.00
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	\$0.00
Total			107	\$7,262,860.40	100%	0	\$0.00	0	\$0.00
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	\$0.00
Total			121	\$11,929,544.92	100%	0	\$0.00	0	\$0.00
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	\$0.00
Total			52	\$6,739,179.29	100%	0	\$0.00	0	\$0.00
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,065,694.00	100%	0	\$0.00		0	\$0.00
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00

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31413KC90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,763,500.00	100%	0	\$0.00		0	\$0.00
31413KCA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00
31413KCC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,755.99	100%	0	\$0.00		0	\$0.00
31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0.00
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0.00
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,690.26	100%	0	\$0.00		0	\$0.00
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,737,011.05	100%	0	\$0.00		0	\$0.00
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,073.77	100%	0	\$0.00		0	\$0.00
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,476,687.17	100%	0	\$0.00		0	\$0.00
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0.00
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,641,594.80	100%	0	\$0.00		0	\$0.00
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,389,910.00	100%	0	\$0.00		0	\$0.00
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,962,442.00	100%	0	\$0.00		0	\$0.00
31413KCX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,536.27	100%	0	\$0.00		0	\$0.00
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,969,172.00	100%	0	\$0.00		0	\$0.00
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,500.12	100%	0	\$0.00		0	\$0.00
31413KD57		Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,423,550.00	100%	0	\$0.00		0	\$0.00
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.00
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.00
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.00
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.00

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31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,695,500.00	100%	0	\$0.00		0	\$0.00
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,587,201.83	100%	0	\$0.00		0	\$0.00
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,695,737.00	100%	0	\$0.00		0	\$0.00
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,980,547.65	100%	0	\$0.00		0	\$0.00
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,367,840.36	100%	0	\$0.00		0	\$0.00
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,153,356.66	100%	0	\$0.00		0	\$0.00
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,513.09	100%	0	\$0.00		0	\$0.00
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,583.53	100%	0	\$0.00		0	\$0.00
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,657,313.90	100%	0	\$0.00		0	\$0.00
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00

31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,066,405.27	100%	0	\$0.00		0	\$0.00
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,190,709.27	100%	0	\$0.00		0	\$0.00
31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00
Total		312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,228,996.08	100%	0	\$0.00		0	\$0.00
31413KE72	COUNTRYWIDE HOME	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00
31413KE80		COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00
31413KEA5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,976.32	100%	0	\$0.00		0	\$0.00
31413KEB3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,775.00	100%	0	\$0.00		0	\$0.00
31413KED9		COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,708.86	100%	0	\$0.00		0	\$0.00
31413KEE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,332,292.99	100%	0	\$0.00		0	\$0.00
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,032,347.84	100%	0	\$0.00		0	\$0.00
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00

31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,423,689.35	100%	0	\$0.00		0	\$0.00
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,310,659.10	100%	0	\$0.00		0	\$0.00
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00

31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00
31413L3E7		Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00
31413L3F4		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00
31413L3H0		ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,661,730.00	100%	0	\$0.00		0	\$0.00
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,611,979.67	100%	0	\$0.00		0	\$0.00
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00

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31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,382,046.92	100%	0	\$0.00		0	\$0.00
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$543,250.00	100%	0	\$0.00		0	\$0.00
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$172,878.00	100%	0	\$0.00		0	\$0.00
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,244.85	100%	0	\$0.00		0	\$0.00
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00

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Total			37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00
31413LCN7	BANK OF AMERICA NA		48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00
31413LCP2	BANK OF AMERICA NA		37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00
31413LCQ0	BANK OF AMERICA NA		88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00
31413LCR8	BANK OF AMERICA NA		73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00
31413LCS6	BANK OF AMERICA NA		6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,908.93	100%	0	\$0.00		0	\$0.00
31413LCT4	BANK OF AMERICA NA		13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00
31413LCU1	BANK OF AMERICA NA		22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,512,931.48	100%	0	\$0.00		0	\$0.00
31413LCV9	BANK OF AMERICA NA		540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.00
Total			836	\$239,970,850.96	100%	0	\$0.00		0	\$0.00
31413LCW7	BANK OF AMERICA NA		40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,688,497.70	100%	0	\$0.00		0	\$0.00
31413LCX5	BANK OF AMERICA NA		48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,026,824.57	100%	0	\$0.00		0	\$0.00
31413LCY3	BANK OF AMERICA NA		119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,239,116.67	100%	0	\$0.00		0	\$0.00

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31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0.00
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0.00
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.00
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.00
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.00
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0.00
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,849,044.97	100%	0	\$0.00		0	\$0.00
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,910.00	100%	0	\$0.00		0	\$0.00
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,188,121.98	100%	0	\$0.00		0	\$0.00
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,900.00	22.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,300.00	100%	0	\$0.00		0	\$0.00
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,472,813.56	100%	0	\$0.00		0	\$0.00
31413LEU9	BANK OF AMERICA NA		100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00
31413LEX3	BANK OF AMERICA NA		22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00
31413LFA2	BANK OF AMERICA NA		63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,651,085.03	100%	0	\$0.00		0	\$0.00
31413LFE4	BANK OF AMERICA NA		23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00
31413LFG9	BANK OF AMERICA NA		35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00
31413LFJ3	BANK OF AMERICA NA		75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00
31413LFL8	BANK OF AMERICA NA		107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00
31413LFY0	Unavailable		36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00
31413LGF0	BANK OF AMERICA NA		47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00
31413LGG8	BANK OF AMERICA NA		278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00
31413LGH6	BANK OF AMERICA NA		253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00

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31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,923,582.78	100%	0	\$0.00		0	\$0.00
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.00
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.00
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,863.49	100%	0	\$0.00		0	\$0.00
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00

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31413LUG2	WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,614,192.03	100%	0	\$0.00		0	\$0.00
31413LUH0	WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,549,935.00	100%	0	\$0.00		0	\$0.00
31413LY45	CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,411,296.87	100%	0	\$0.00		0	\$0.00
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00
31413LY94	CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00
Total		464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00
31413LZ44	CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00
31413LZ85	CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,688.95	100%	0	\$0.00		0	\$0.00
31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00
31413LZA0	CHASE HOME	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00
Total			465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00
Total			426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00
31413LZL6		CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,167.74	100%	0	\$0.00		0	\$0.00
31413LZM4		CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,269.81	100%	0	\$0.00		0	\$0.00
31413LZN2		CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,935.77	100%	0	\$0.00		0	\$0.00
31413LZQ5		CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00
31413LZR3		CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00
31413LZT9		CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00
31413LZV4		CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00
31413LZW2		CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,286,397.04	100%	0	\$0.00		0	\$0.00
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$75,494,353.55	100%	0	\$0.00		0	\$0.00
31413MA56			8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00

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

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

31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,646,390.61	100%	0	\$0.00		0	\$0.00
31413MBR7	Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00
31413MBV8	Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,481.10	100%	0	\$0.00		0	\$0.00
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,240.22	100%	0	\$0.00		0	\$0.00

31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,001.84	100%	0	\$0.00		0	\$0.00
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0.00
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0.00
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00
31413MCB1	Unavailable	23	\$5,112,871.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,112,871.79	100%	0	\$0.00		0	\$0.00
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00

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31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0.00
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.00
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0.00
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0.00
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,229,043.80	100%	0	\$0.00		0	\$0.00
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0.00
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00

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31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0.00
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,900.00	100%	0	\$0.00		0	\$0.00
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00
31413MDA2		2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	\$0.00
Total			58	\$9,823,846.39	100%	0	\$0.00	0	\$0.00
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	\$0.00
Total			136	\$30,838,017.00	100%	0	\$0.00	0	\$0.00
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,039,999.51	100%	0	\$0.00	0	\$0.00
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	\$0.00
Total			196	\$49,796,429.24	100%	0	\$0.00	0	\$0.00
31413MFE2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	\$0.00
Total			76	\$20,521,746.96	100%	0	\$0.00	0	\$0.00
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	\$0.00
Total			77	\$5,171,560.27	100%	0	\$0.00	0	\$0.00
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	\$0.00
Total			107	\$10,643,743.62	100%	0	\$0.00	0	\$0.00
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	\$0.00
Total			201	\$49,596,030.35	100%	0	\$0.00	0	\$0.00
31413MFJ1			65	\$15,974,246.87	37.54%	0	\$0.00	NA	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	\$0.00
Total			178	\$42,548,276.87	100%	0	\$0.00	0	\$0.00
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	\$0.00
Total			171	\$11,386,892.60	100%	0	\$0.00	0	\$0.00
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	\$0.00
Total			133	\$12,963,099.41	100%	0	\$0.00	0	\$0.00
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	\$0.00
Total			219	\$28,860,913.21	100%	0	\$0.00	0	\$0.00
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	\$0.00
Total			50	\$10,400,115.36	100%	0	\$0.00	0	\$0.00
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	\$0.00
Total			156	\$30,362,936.92	100%	0	\$0.00	0	\$0.00
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	\$0.00
Total			62	\$10,111,490.55	100%	0	\$0.00	0	\$0.00
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,256.19	100%	0	\$0.00	0	\$0.00

31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,023,117.35	100%	0	\$0.00		0	\$0.00
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,160,594.82	100%	0	\$0.00		0	\$0.00
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,938.72	100%	0	\$0.00		0	\$0.00
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00
31413MJU2	HSBC MORTGAGE	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	\$0.00
Total			41	\$10,000,342.50	100%	0	\$0.00	0	\$0.00
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	\$0.00
Total			45	\$9,999,909.89	100%	0	\$0.00	0	\$0.00
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,186.90	100%	0	\$0.00	0	\$0.00
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	\$0.00
Total			34	\$9,999,624.44	100%	0	\$0.00	0	\$0.00
31413MJY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	\$0.00
Total			34	\$9,999,585.72	100%	0	\$0.00	0	\$0.00
31413MJZ1		Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,826.86	100%	0	\$0.00	0	\$0.00
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	\$0.00
Total			12	\$3,000,182.20	100%	0	\$0.00	0	\$0.00
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,176.88	100%	0	\$0.00	0	\$0.00
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	\$0.00
Total			39	\$9,999,942.20	100%	0	\$0.00	0	\$0.00
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	\$0.00
Total			34	\$8,500,600.00	100%	0	\$0.00	0	\$0.00

31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00
31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00
31413MKC0	Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00
31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,451.29	100%	0	\$0.00		0	\$0.00
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00

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31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,900,720.44	100%	0	\$0.00		0	\$0.00
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,215.85	100%	0	\$0.00		0	\$0.00
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00

31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,999,613.15	100%	0	\$0.00		0	\$0.00
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00

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31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,786,049.50	100%	0	\$0.00		0	\$0.00
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0.00
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00

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31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0.00
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.00
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00
31413MRC3	Unavailable		9	\$2,388,048.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,388,048.84	100%	0	\$0.00		0	\$0.00
31413MRD1	INDYMAC BANK, FSB		2	\$759,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,762,692.34	92.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,521,692.34	100%	0	\$0.00		0	\$0.00
31413MRE9	Unavailable		22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00
31413MRF6	Unavailable		7	\$1,624,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,838.00	100%	0	\$0.00		0	\$0.00
31413MSA6	INDYMAC BANK, FSB		1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00
31413MSD0	INDYMAC BANK, FSB		1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00
31413MSE8	INDYMAC BANK, FSB		7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00
31413MSF5	INDYMAC BANK, FSB		4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00
31413MSH1	Unavailable		18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00
31413MSJ7	Unavailable		14	\$2,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,941,250.00	100%	0	\$0.00		0	\$0.00
31413MSK4	INDYMAC BANK, FSB		2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00
31413MSL2	INDYMAC BANK, FSB		7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00

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31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0.00
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0.00
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0.00
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,259,205.00	100%	0	\$0.00		0	\$0.00
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0.00

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31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$959,734.37	100%	0	\$0.00		0	\$0.00
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,001.57	100%	0	\$0.00		0	\$0.00
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$626,331.95	100%	0	\$0.00		0	\$0.00
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00
31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,924.36	100%	0	\$0.00		0	\$0.00
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$554,624.76	100%	0	\$0.00		0	\$0.00
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$301,217.83	100%	0	\$0.00		0	\$0.00
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00

31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0.00
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$981,178.52	100%	0	\$0.00		0	\$0.00
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0.00
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$760,762.46	100%	0	\$0.00		0	\$0.00
31413MVY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,945.05	100%	0	\$0.00		0	\$0.00
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,046,245.35	100%	0	\$0.00		0	\$0.00
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,556.25	100%	0	\$0.00		0	\$0.00
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.00
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.00
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,596,316.07	100%	0	\$0.00		0	\$0.00
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,894,641.34	100%	0	\$0.00		0	\$0.00
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,426.23	100%	0	\$0.00		0	\$0.00
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,933.47	100%	0	\$0.00		0	\$0.00
31413N2N4		WACHOVIA MORTGAGE	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	\$0.00
Total			50	\$12,557,984.45	100%	0	\$0.00	0	\$0.00
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	\$0.00
Total			21	\$4,534,728.70	100%	0	\$0.00	0	\$0.00
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	\$0.00
Total			22	\$5,170,631.44	100%	0	\$0.00	0	\$0.00
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,232,594.91	100%	0	\$0.00	0	\$0.00
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,783,125.93	100%	0	\$0.00	0	\$0.00
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,901,273.41	100%	0	\$0.00	0	\$0.00
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,489,675.50	100%	0	\$0.00	0	\$0.00
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	\$0.00
Total			254	\$41,634,975.71	100%	0	\$0.00	0	\$0.00
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	\$0.00
Total			138	\$26,362,076.81	100%	0	\$0.00	0	\$0.00
31413N5U5			161	\$30,993,324.47	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			161	\$30,993,324.47	100%	0	\$0.00	0	\$0.00
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,202,448.73	100%	0	\$0.00	0	\$0.00
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	\$0.00
Total			252	\$47,034,671.70	100%	0	\$0.00	0	\$0.00
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	\$0.00
Total			151	\$29,724,063.47	100%	0	\$0.00	0	\$0.00
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,599,166.00	100%	0	\$0.00	0	\$0.00
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,569,179.47	100%	0	\$0.00	0	\$0.00
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	\$0.00
Total			150	\$24,662,475.81	100%	0	\$0.00	0	\$0.00
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,759,443.12	100%	0	\$0.00	0	\$0.00
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,294,665.00	100%	0	\$0.00	0	\$0.00
31413NC45		Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,415,205.00	100%	0	\$0.00	0	\$0.00
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,154,690.19	100%	0	\$0.00	0	\$0.00

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31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00
31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,921.70	100%	0	\$0.00		0	\$0.00
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,809,419.53	100%	0	\$0.00		0	\$0.00
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,476.25	100%	0	\$0.00		0	\$0.00
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0.00
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00

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31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0.00
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,100.00	100%	0	\$0.00		0	\$0.00
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0.00
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0.00
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00

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31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,309.85	100%	0	\$0.00		0	\$0.00
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,477,261.00	100%	0	\$0.00		0	\$0.00
31413NDV4	Unavailable	12	\$2,779,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,779,500.00	100%	0	\$0.00		0	\$0.00
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,353,099.17	100%	0	\$0.00		0	\$0.00
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,187,512.37	100%	0	\$0.00		0	\$0.00

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31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,471,850.00	100%	0	\$0.00		0	\$0.00
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,329,052.19	100%	0	\$0.00		0	\$0.00
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,608,340.48	100%	0	\$0.00		0	\$0.00
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,729,195.35	100%	0	\$0.00		0	\$0.00
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,567,438.36	100%	0	\$0.00		0	\$0.00
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,092,565.88	100%	0	\$0.00		0	\$0.00
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,750,680.25	100%	0	\$0.00		0	\$0.00
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,011.44	100%	0	\$0.00		0	\$0.00
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,720,559.12	100%	0	\$0.00		0	\$0.00
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0.00
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0.00
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0.00
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0.00
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0.00

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31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0.00
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,495,968.45	100%	0	\$0.00		0	\$0.00
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,716,508.97	100%	0	\$0.00		0	\$0.00
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00
31413NJH9		7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00

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		COLONIAL SAVINGS FA								
		Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00
31413NJJ5		COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,609.45	100%	0	\$0.00		0	\$0.00
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00
31413NJS5		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,099.91	100%	0	\$0.00		0	\$0.00
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00
31413NJV8		Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,374,773.99	100%	0	\$0.00		0	\$0.00
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,875,164.67	100%	0	\$0.00		0	\$0.00

31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00
31413NL86	Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00
31413NL94	Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00
31413NLL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,400.00	100%	0	\$0.00		0	\$0.00
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00
31413NLN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,265,059.28	100%	0	\$0.00		0	\$0.00
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,480.00	100%	0	\$0.00		0	\$0.00
31413NLW3	Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00
31413NMA0	Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00
31413NMB8	Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00
31413NMC6	Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00

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31413NME2	Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,472,580.57	100%	0	\$0.00		0	\$0.00
31413NMG7	Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,937,203.26	100%	0	\$0.00		0	\$0.00
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,787.94	100%	0	\$0.00		0	\$0.00
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,361.43	100%	0	\$0.00		0	\$0.00
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,618,806.16	100%	0	\$0.00		0	\$0.00
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00

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31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00
31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00
31413NQG4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00

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31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,466,683.93	100%	0	\$0.00		0	\$0.00
31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,423,332.86	100%	0	\$0.00		0	\$0.00
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,544,312.32	100%	0	\$0.00		0	\$0.00
31413NTC9		BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00
31413NTD7		BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00
31413NTE5		Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00
31413NTF2		BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00
31413NTL9		BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,848.99	100%	0	\$0.00		0	\$0.00
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00
31413NZ57		WACHOVIA MORTGAGE	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	\$0.00
Total			109	\$7,011,361.27	100%	0	\$0.00	0	\$0.00
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	\$0.00
Total			97	\$9,501,154.86	100%	0	\$0.00	0	\$0.00
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	\$0.00
Total			124	\$15,921,289.96	100%	0	\$0.00	0	\$0.00
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	\$0.00
Total			32	\$7,092,198.10	100%	0	\$0.00	0	\$0.00
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	\$0.00
Total			218	\$51,689,029.15	100%	0	\$0.00	0	\$0.00
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	\$0.00
Total			457	\$29,588,037.23	100%	0	\$0.00	0	\$0.00
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	\$0.00
Total			335	\$33,187,594.04	100%	0	\$0.00	0	\$0.00
31413NZN2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	\$0.00
Total			289	\$28,082,705.92	100%	0	\$0.00	0	\$0.00
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	\$0.00
Total			239	\$56,025,106.23	100%	0	\$0.00	0	\$0.00

31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,182,771.75	100%	0	\$0.00		0	\$0.00
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,318.99	100%	0	\$0.00		0	\$0.00

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31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,292,566.68	100%	0	\$0.00		0	\$0.00
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00
Total		241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,336,318.06	100%	0	\$0.00		0	\$0.00
31413Q2G2	BANK OF AMERICA NA		428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00
31413Q2H0	BANK OF AMERICA NA		10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00
31413Q2J6	BANK OF AMERICA NA		29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00
31413Q2S6	BANK OF AMERICA NA		16	\$1,593,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,509.75	100%	0	\$0.00		0	\$0.00
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00

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31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,195,837.83	100%	0	\$0.00		0	\$0.00
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00
31413Q2Y3	BANK OF AMERICA NA	6	\$1,008,806.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,806.70	100%	0	\$0.00		0	\$0.00
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,425,254.15	100%	0	\$0.00		0	\$0.00
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00
31413Q4G0		NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0.00
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00

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31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,653.89	100%	0	\$0.00		0	\$0.00
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,057,809.52	100%	0	\$0.00		0	\$0.00
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00

31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,373,135.23	100%	0	\$0.00		0	\$0.00
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00
31413Q6H6		8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	\$0.00
Total			18	\$1,421,363.33	100%	0	\$0.00	0	\$0.00
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	\$0.00
Total			8	\$1,059,139.78	100%	0	\$0.00	0	\$0.00
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	\$0.00
Total			58	\$13,248,080.63	100%	0	\$0.00	0	\$0.00
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	\$0.00
Total			85	\$18,804,430.22	100%	0	\$0.00	0	\$0.00
31413Q6Q6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$764,950.00	65.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	\$0.00
Total			5	\$1,160,206.00	100%	0	\$0.00	0	\$0.00
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	\$0.00
Total			19	\$4,153,341.61	100%	0	\$0.00	0	\$0.00
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,759,025.24	100%	0	\$0.00	0	\$0.00
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	\$0.00
Total			10	\$1,274,620.00	100%	0	\$0.00	0	\$0.00

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31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,474,569.00	100%	0	\$0.00		0	\$0.00
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,838,929.00	100%	0	\$0.00		0	\$0.00
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,020,802.69	100%	0	\$0.00		0	\$0.00
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,683,300.00	100%	0	\$0.00		0	\$0.00
31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,359,151.55	100%	0	\$0.00		0	\$0.00
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,214,787.91	100%	0	\$0.00		0	\$0.00
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,044,532.00	100%	0	\$0.00		0	\$0.00
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,331,733.35	100%	0	\$0.00		0	\$0.00

31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,881,109.40	100%	0	\$0.00		0	\$0.00
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0.00
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$335,476.08	100%	0	\$0.00		0	\$0.00
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,831.07	100%	0	\$0.00		0	\$0.00
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$686,117.36	100%	0	\$0.00		0	\$0.00
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$521,143.50	100%	0	\$0.00		0	\$0.00
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00

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31413QFD5		U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.00
31413QFE3		U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.00
31413QFG8		U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,395.85	100%	0	\$0.00		0	\$0.00
31413QFH6		U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00
31413QFL7		U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00
31413QFM5		U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0.00
31413QFN3		U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00
31413QFR4		U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0.00
31413QFS2		U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$683,211.30	100%	0	\$0.00		0	\$0.00
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00
31413QFY9		U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$558,906.80	100%	0	\$0.00		0	\$0.00
31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.00

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31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,084.30	100%	0	\$0.00		0	\$0.00
31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,869.39	100%	0	\$0.00		0	\$0.00
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,492,187.15	100%	0	\$0.00		0	\$0.00
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$609,165.73	100%	0	\$0.00		0	\$0.00
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$425,220.74	100%	0	\$0.00		0	\$0.00
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,176.30	100%	0	\$0.00		0	\$0.00
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,977.02	100%	0	\$0.00		0	\$0.00
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$424,007.44	100%	0	\$0.00		0	\$0.00
31413QGM4		U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,028.59	100%	0	\$0.00		0	\$0.00
31413QGN2		U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00
31413QGP7		U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$580,740.61	100%	0	\$0.00		0	\$0.00
31413QGGQ5		U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00

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31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0.00
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,876.79	100%	0	\$0.00		0	\$0.00
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$299,670.79	100%	0	\$0.00		0	\$0.00
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$512,150.00	100%	0	\$0.00		0	\$0.00
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,399.73	100%	0	\$0.00		0	\$0.00
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0.00
31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$670,307.33	100%	0	\$0.00		0	\$0.00
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$180,500.00	100%	0	\$0.00		0	\$0.00
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00

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Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0.00
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00
31413QJN9	INDYMAC BANK, FSB		19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00
31413QJQ2	Unavailable		9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00
31413QJR0	Unavailable		55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00
31413QJS8	INDYMAC BANK, FSB		3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00
31413QJT6	INDYMAC BANK, FSB		15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00
31413QJU3	Unavailable		33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,846,561.55	100%	0	\$0.00		0	\$0.00
31413QJW9	INDYMAC BANK, FSB		3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00
31413QM21	WELLS FARGO BANK, N.A.		73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00
31413QM39	WELLS FARGO BANK, N.A.		7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00
31413QM47			500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00
Total			760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00
31413QM62		WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00
Total			2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00
31413QM70		WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00
31413QM88		WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00
Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00
31413QM96		WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00
31413QMM7		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,366,191.78	100%	0	\$0.00		0	\$0.00
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00
31413QMP0		Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,233,121.23	100%	0	\$0.00		0	\$0.00
31413QMQ8		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00

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31413QMR6		Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,530.93	100%	0	\$0.00		0	\$0.00
31413QMZ8		WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,543,843.00	100%	0	\$0.00		0	\$0.00
31413QN46		Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,598,701.00	100%	0	\$0.00		0	\$0.00
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00

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Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00
31413QNF1		Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,401,488.44	100%	0	\$0.00		0	\$0.00
31413QNG9		Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00
31413QNK0		NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00
31413QNL8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00
31413QNR5		NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00
31413QNT1		Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,477,572.52	100%	0	\$0.00		0	\$0.00
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00

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Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.00
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.00
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,963,521.00	100%	0	\$0.00		0	\$0.00
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,832,902.00	100%	0	\$0.00		0	\$0.00
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,695,200.77	100%	0	\$0.00		0	\$0.00
31413QPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,470,942.39	100%	0	\$0.00		0	\$0.00
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,664,474.60	100%	0	\$0.00		0	\$0.00

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31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,892,472.94	100%	0	\$0.00		0	\$0.00
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		603	\$98,358,301.71	100%	0	\$0.00		0	\$0.00
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,167,066.27	100%	0	\$0.00		0	\$0.00
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,418,318.60	100%	0	\$0.00		0	\$0.00
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,598.63	100%	0	\$0.00		0	\$0.00
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,780,780.65	100%	0	\$0.00		0	\$0.00
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,651,962.88	100%	0	\$0.00		0	\$0.00
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,772,953.42	100%	0	\$0.00		0	\$0.00
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,906,041.19	100%	0	\$0.00		0	\$0.00
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,267,171.79	100%	0	\$0.00		0	\$0.00
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,902,393.74	100%	0	\$0.00		0	\$0.00
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,485,865.57	100%	0	\$0.00		0	\$0.00
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.00
Total		234	\$57,472,455.87	100%	0	\$0.00		0	\$0.00
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,298,610.12	100%	0	\$0.00		0	\$0.00
31413QS58		CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,564,712.95	100%	0	\$0.00		0	\$0.00
31413QS82		Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0.00
31413QS90		Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00
31413QSA7		Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,463,959.44	100%	0	\$0.00		0	\$0.00
31413QSB5		Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00
31413QSC3		Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00
31413QSE9		Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00
31413QSF6		Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,070,129.08	100%	0	\$0.00		0	\$0.00
31413QSG4		Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00
31413QSH2		Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00
31413QSJ8		Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00
31413QSK5		Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00
31413QSL3		Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00
31413QSN9		Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00

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31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0.00
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0.00
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00
31413QT81		CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,230.45	100%	0	\$0.00		0	\$0.00
31413QT99		CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00
31413QTA6		CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0.00
31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00
31413QTE8		CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,889,775.48	100%	0	\$0.00		0	\$0.00
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0.00
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00

31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00
Total		414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00
Total		264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00
31413QU30	WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00
Total		450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00
31413QU48	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00

31413QU55	WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00
Total		596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00
31413QU63	WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,433,349.53	100%	0	\$0.00		0	\$0.00
31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,853,512.41	100%	0	\$0.00		0	\$0.00
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0.00
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00
31413QUM8		Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,084.68	100%	0	\$0.00		0	\$0.00
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,054.70	100%	0	\$0.00		0	\$0.00
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,606,592.09	100%	0	\$0.00		0	\$0.00
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00
31413QUX4			17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION							
Total			17	\$3,908,500.00	100%	0	\$0.00	0	\$0.00
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,284,500.00	100%	0	\$0.00	0	\$0.00
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,153,009.72	100%	0	\$0.00	0	\$0.00
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	\$0.00
Total			36	\$5,853,836.15	100%	0	\$0.00	0	\$0.00
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	\$0.00
Total			37	\$5,375,442.90	100%	0	\$0.00	0	\$0.00
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	\$0.00
Total			20	\$2,945,586.18	100%	0	\$0.00	0	\$0.00
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,784,408.61	100%	0	\$0.00	0	\$0.00
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	\$0.00
Total			114	\$12,299,995.65	100%	0	\$0.00	0	\$0.00
31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,051,101.58	100%	0	\$0.00	0	\$0.00
31413QVD7			31	\$8,017,820.98	75.91%	0	\$0.00	NA	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	\$0.00
Total			41	\$10,561,820.98	100%	0	\$0.00	0	\$0.00
31413QVE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,321,655.00	100%	0	\$0.00	0	\$0.00
31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	\$0.00
Total			31	\$8,516,656.52	100%	0	\$0.00	0	\$0.00
31413QVG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,995,250.78	100%	0	\$0.00	0	\$0.00
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,216,631.17	100%	0	\$0.00	0	\$0.00
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	\$0.00
Total			6	\$1,306,996.71	100%	0	\$0.00	0	\$0.00
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	\$0.00
Total			79	\$5,264,700.68	100%	0	\$0.00	0	\$0.00
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,156,056.64	100%	0	\$0.00	0	\$0.00
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	\$0.00
Total			149	\$14,795,357.62	100%	0	\$0.00	0	\$0.00
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	\$0.00
Total			383	\$97,073,047.60	100%	0	\$0.00	0	\$0.00
31413QW61		BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	\$0.00

Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00
31413QW79	BANK OF AMERICA NA		13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.00
31413QW87	BANK OF AMERICA NA		11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00
31413QW95	BANK OF AMERICA NA		1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00
31413QWE4	Unavailable		10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00
31413QWF1	Unavailable		4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,976.14	100%	0	\$0.00		0	\$0.00
31413QWJ3	Unavailable		8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$839,399.33	100%	0	\$0.00		0	\$0.00
31413QWM6	Unavailable		7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,106.49	100%	0	\$0.00		0	\$0.00
31413QWN4	Unavailable		5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$410,969.10	100%	0	\$0.00		0	\$0.00
31413QWP9	CIMARRON MORTGAGE COMPANY		1	\$149,600.00	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,713.77	46.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,313.77	100%	0	\$0.00		0	\$0.00
31413QWR5	Unavailable		2	\$189,406.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,406.14	100%	0	\$0.00		0	\$0.00
31413QWT1	BANK OF AMERICA NA		10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00
31413QWU8	BANK OF AMERICA NA		14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$279,314.16	8.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,199,733.71	100%	0	\$0.00		0	\$0.00
31413QWV6	BANK OF AMERICA NA		123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00
31413QWX2	BANK OF AMERICA NA		5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00
31413QWY0		BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00
31413QWZ7		BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00
31413QX29		BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00
31413QX37		BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00
31413QX45		BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00
31413QX52		BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00
31413QX60		BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00
31413QX78		BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00
Total			401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00
31413QX86		BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00
31413QX94		BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00
31413QXA1		BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00
31413QXB9		BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00
31413QXC7		BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00

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31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,185.80	100%	0	\$0.00		0	\$0.00
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,895.74	100%	0	\$0.00		0	\$0.00

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31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0.00
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0.00
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,119.48	100%	0	\$0.00		0	\$0.00
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00
31413QYB8	BANK OF AMERICA NA		533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00
31413QYC6	BANK OF AMERICA NA		24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00
31413QYD4	BANK OF AMERICA NA		18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00
31413QYE2	BANK OF AMERICA NA		11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00
31413QYF9	BANK OF AMERICA NA		48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00
31413QYG7	BANK OF AMERICA NA		40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,861.77	100%	0	\$0.00		0	\$0.00
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,308,894.05	100%	0	\$0.00		0	\$0.00
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,509,520.93	100%	0	\$0.00		0	\$0.00
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00
31413QZ27	BANK OF AMERICA NA		43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00
31413QZ35	BANK OF AMERICA NA		58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00
31413QZ43	BANK OF AMERICA NA		177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00
31413QZ68	BANK OF AMERICA NA		10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,355.43	100%	0	\$0.00		0	\$0.00
31413QZ76	BANK OF AMERICA NA		395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00
31413QZ92	BANK OF AMERICA NA		11	\$1,534,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,160.99	100%	0	\$0.00		0	\$0.00
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0.00

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31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,334.54	100%	0	\$0.00		0	\$0.00
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,275.77	100%	0	\$0.00		0	\$0.00
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,645,948.26	100%	0	\$0.00		0	\$0.00
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,703,133.26	100%	0	\$0.00		0	\$0.00
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,156.23	100%	0	\$0.00		0	\$0.00
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,110,959.24	100%	0	\$0.00		0	\$0.00
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,736,738.27	100%	0	\$0.00		0	\$0.00
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,429.38	100%	0	\$0.00		0	\$0.00
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,138,082.16	100%	0	\$0.00		0	\$0.00
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$0.00
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,865,905.75	100%	0	\$0.00		0	\$0.00

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31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0.00
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,524,641.79	100%	0	\$0.00		0	\$0.00
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0.00
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,308.11	100%	0	\$0.00		0	\$0.00
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0.00
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00
31413RB39		NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00
31413RB47		NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,414.11	100%	0	\$0.00		0	\$0.00
31413RB88		Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,347.02	100%	0	\$0.00		0	\$0.00
31413RBC9		WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00
Total			556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00
31413RBF2		CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00
31413RBG0		CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,710.00	100%	0	\$0.00		0	\$0.00
31413RBK1		WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00
31413RBL9		WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00

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31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00
31413RDL7	THE BRANCH BANKING AND TRUST	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,931.05	100%	0	\$0.00		0	\$0.00
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,579,902.14	100%	0	\$0.00		0	\$0.00
31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,530.50	100%	0	\$0.00		0	\$0.00
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00
31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00
31413RLV6		Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,300.00	100%	0	\$0.00		0	\$0.00
31413RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$552,700.00	100%	0	\$0.00		0	\$0.00
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,846.16	100%	0	\$0.00		0	\$0.00
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0.00
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$563,313.66	100%	0	\$0.00		0	\$0.00
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00

31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00
Total		218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.		4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.		4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00
31413TCJ9	Unavailable		39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00
31413TCK6	Unavailable		13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00
31371NM36		COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,346,452.19	100%	0	\$0.00		0	\$0.00
31371NM44		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00
31371NM51		AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0.00
		CHASE HOME	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$0.00
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.00
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.00
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0.00
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.00
Total		748	\$130,390,849.43	100%	0	\$0.00		0	\$0.00
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	\$0.00
		8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	\$0.00
Total		3,136	\$464,080,513.28	100%	0	\$0.00	0	\$0.00
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.00
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0.00
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.00
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0.00
		8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	\$0.00
Total			112	\$20,747,740.65	100%	0	\$0.00	0	\$0.00
31371NN35		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	\$0.00
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	\$0.00
Total			133	\$11,412,186.82	100%	0	\$0.00	0	\$0.00
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	\$0.00
Total			60	\$9,515,565.43	100%	0	\$0.00	0	\$0.00
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	\$0.00
			15	\$2,663,029.00	26.13%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0.00
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.							
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	\$0.00
Total			212	\$46,035,633.59	100%	0	\$0.00	0	\$0.00
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	\$0.00
Total			161	\$42,707,914.54	100%	0	\$0.00	0	\$0.00
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	\$0.00
Total			54	\$14,983,325.18	100%	0	\$0.00	0	\$0.00
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	\$0.00
Total			85	\$5,686,046.02	100%	0	\$0.00	0	\$0.00

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31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,031,195.39	100%	0	\$0.00		0	\$0.00
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00
Total		544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00
31371NNN1		CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,737.11	100%	0	\$0.00		0	\$0.00
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$0.00
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0.00
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$0.00
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$0.00
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$556,786.71	100%	0	\$0.00		0	\$0.00

31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$550,649.25	100%	0	\$0.00		0	\$0.00
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,223,294.87	100%	0	\$0.00		0	\$0.00
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,003,359.84	100%	0	\$0.00		0	\$0.00
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$260,000.00	100%	0	\$0.00		0	\$0.00
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31409L7C3			1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,700,800.00	100%	0	\$0.00	0	\$0.00
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,572,000.00	100%	0	\$0.00	0	\$0.00
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$0.00
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00	0	\$0.00
31409MAW3			1	\$7,072,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$7,072,000.00	100%	0	\$0.00	0	\$0.00
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00	0	\$0.00
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	\$0.00
Total			1,499	\$383,264,776.72	100%	0	\$0.00	0	\$0.00
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	\$0.00
Total			285	\$34,700,041.04	100%	0	\$0.00	0	\$0.00
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	\$0.00
Total			1,010	\$262,103,245.40	100%	0	\$0.00	0	\$0.00
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	\$0.00
Total			1,010	\$323,602,657.91	100%	0	\$0.00	0	\$0.00
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	\$0.00
Total			130	\$14,596,820.20	100%	0	\$0.00	0	\$0.00
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	\$0.00
Total			620	\$151,394,712.76	100%	0	\$0.00	0	\$0.00

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31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00
Total		1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00
31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00
31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00
31410PJW4	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,002,892.35	100%	0	\$0.00		0	\$0.00

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

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31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,462,710.59	100%	0	\$0.00		0	\$0.00
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,196,868.71	100%	0	\$0.00		0	\$0.00
31411HJB7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,500.97	100%	0	\$0.00		0	\$0.00
31411HJC5	Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,547,188.98	100%	0	\$0.00		0	\$0.00
31411HJD3	Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00
31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00
31411JAQ9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00

31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,186,651.63	100%	0	\$0.00		0	\$0.00
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0.00
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0.00
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0.00
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.00

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

31411VEJ4		SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00
31411VEK1		SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00
31411VEM7		SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00
31411VEN5		SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00
31411VEP0		SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00
31411VEQ8		SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,875,969.61	100%	0	\$0.00		0	\$0.00
31411VER6		SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$0.00
31411VES4		SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$0.00
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,068,772.00	100%	0	\$0.00		0	\$0.00
31412AVX9		GMAC MORTGAGE,	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			21	\$3,125,385.11	100%	0	\$0.00	0	\$0.00
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,196,325.11	100%	0	\$0.00	0	\$0.00
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	\$0.00
Total			133	\$19,667,667.45	100%	0	\$0.00	0	\$0.00
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	\$0.00
Total			104	\$25,000,492.00	100%	0	\$0.00	0	\$0.00
31412B3A8		PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,000,479.00	100%	0	\$0.00	0	\$0.00
31412B3B6		PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	\$0.00
Total			98	\$21,000,000.25	100%	0	\$0.00	0	\$0.00
31412B3C4		PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,999,426.00	100%	0	\$0.00	0	\$0.00
31412B3D2		PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$17,000,769.00	100%	0	\$0.00	0	\$0.00
31412B3E0		PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,000,730.00	100%	0	\$0.00	0	\$0.00
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$20,000,409.00	100%	0	\$0.00	0	\$0.00
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	\$0.00
Total			134	\$30,000,438.00	100%	0	\$0.00	0	\$0.00
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	\$0.00

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		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00
31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00
31412BDJ8		CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00
31412BDN9		CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,807.03	100%	0	\$0.00		0	\$0.00
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,181,550.00	100%	0	\$0.00		0	\$0.00
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0.00
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00

31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.00
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.00
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.00
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$0.00
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$0.00
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,005.72	100%	0	\$0.00		0	\$0.00
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,458.43	100%	0	\$0.00		0	\$0.00

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31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,762.56	100%	0	\$0.00		0	\$0.00
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,292,741.56	100%	0	\$0.00		0	\$0.00
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,006,159.31	100%	0	\$0.00		0	\$0.00
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,936,527.55	100%	0	\$0.00		0	\$0.00
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,840,164.24	100%	0	\$0.00		0	\$0.00
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,124.85	100%	0	\$0.00		0	\$0.00
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,659,400.00	100%	0	\$0.00		0	\$0.00
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,998,435.57	100%	0	\$0.00		0	\$0.00
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,938,241.43	100%	0	\$0.00		0	\$0.00
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,310,594.65	100%	0	\$0.00		0	\$0.00
31412GRA1		Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,486,050.00	100%	0	\$0.00		0	\$0.00
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,632,204.17	100%	0	\$0.00		0	\$0.00
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,706,254.75	100%	0	\$0.00		0	\$0.00
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,579,384.33	100%	0	\$0.00		0	\$0.00
31412GRK9		Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,649.99	100%	0	\$0.00		0	\$0.00
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$0.00
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0.00
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0.00
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0.00
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,079.98	100%	0	\$0.00		0	\$0.00
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,884.75	100%	0	\$0.00		0	\$0.00
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00
31412HMB2	Unavailable		15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00
31412HMC0	Unavailable		17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00
31412HMD8	Unavailable		73	\$18,922,578.79	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,922,578.79	100%	0	\$0.00		0	\$0.00
31412HME6	Unavailable		13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00
31412HMG1	Unavailable		38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00
31412HMH9	Unavailable		21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00
31412HMM8	Unavailable		4	\$1,023,318.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,318.02	100%	0	\$0.00		0	\$0.00
31412L2A7	AMARILLO NATIONAL BANK		1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.		1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY		1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00
Total		605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	28	\$5,975,106.93	12.41%	0	\$0.00	NA	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	\$0.00
Total		294	\$48,143,171.33	100%	0	\$0.00	0	\$0.00
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.00
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	\$0.00
	GMAC MTG.	1	\$381,778.47	2.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	\$0.00
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$87,300.00	0.66%	0	\$0.00	NA	\$0.00

	TEAM ONE CREDIT UNION								
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,159,406.82	100%	0	\$0.00		0	\$0.00
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	\$0.00
		1	\$156,750.00	0.47%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	\$0.00
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$204,149.11	0.61%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$334,712.58	1.99%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	\$0.00
Total		162	\$17,427,171.00	100%	0	\$0.00	0	\$0.00
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	\$0.00

	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	\$0.00
Total			93	\$23,876,878.82	100%	0	\$0.00	0	\$0.00
31412L2L3		FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	\$0.00
		ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	\$0.00
		SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	\$0.00
Total			60	\$15,777,880.21	100%	0	\$0.00	0	\$0.00
31412L2M1		ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	\$0.00
		SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	\$0.00
Total			52	\$13,565,298.87	100%	0	\$0.00	0	\$0.00
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	\$0.00
			1	\$102,290.52	2.49%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00

	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0.00
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00
		1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,613,766.18	100%	0	\$0.00		0	\$0.00
31412LXZ8			1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Total		19	\$2,399,955.34	100%	0	\$0.00		0	\$0.00
31412LY20		ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00
			2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	\$0.00
		2	\$375,938.55	1.24%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	\$0.00
		1	\$180,248.44	0.6%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	\$0.00
Total		233	\$30,203,678.24	100%	0	\$0.00	0	\$0.00
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	\$0.00
		3	\$213,023.73	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	\$0.00
		1	\$73,600.00	0.17%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00

	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	\$0.00

	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	\$0.00
		3	\$316,737.93	0.65%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.00
	SKY BANK	16	\$1,566,225.00	3.23%	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
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION							
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	\$0.00
Total		499	\$48,509,161.00	100%	0	\$0.00	0	\$0.00
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31%	0	\$0.00	NA	\$0.00

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.00

	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00
		14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	\$0.00
		1	\$165,057.77	0.36%	0	\$0.00	NA	\$0.00

	ENVISION CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	\$0.00
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0.00
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0.00
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,194,508.00	100%	0	\$0.00		0	\$0.00
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$2,039,989.09	100%	0	\$0.00	0	\$0.00
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	\$0.00
Total			100	\$19,267,289.88	100%	0	\$0.00	0	\$0.00
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	\$0.00
Total			119	\$18,032,850.46	100%	0	\$0.00	0	\$0.00
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	\$0.00
Total			25	\$3,644,470.32	100%	0	\$0.00	0	\$0.00
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	\$0.00
Total			12	\$1,640,808.86	100%	0	\$0.00	0	\$0.00
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,088,067.32	100%	0	\$0.00		0	\$0.00
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,836.96	100%	0	\$0.00		0	\$0.00
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00
		2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.00
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0.00
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	\$0.00
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	\$0.00
		1	\$59,947.06	0.2%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.00
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	\$0.00
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$202,000.00	0.44%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	\$0.00
		1	\$91,543.58	0.2%	0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.00
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.00
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.00
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0.00
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0.00
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0.00
			2	\$863,036.80	7.61%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,336,380.34	100%	0	\$0.00		0	\$0.00
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00
31412LZ37			1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	\$0.00
Total			77	\$20,381,256.00	100%	0	\$0.00	0	\$0.00
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	\$0.00
Total			139	\$14,984,061.57	100%	0	\$0.00	0	\$0.00
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	\$0.00
Total			83	\$7,354,067.00	100%	0	\$0.00	0	\$0.00
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0.00
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0.00
Total		606	\$76,996,452.32	100%	0	\$0.00		0	\$0.00

31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.00
		1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	\$0.00
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	\$0.00
Total		150	\$40,987,999.00	100%	0	\$0.00	0	\$0.00
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	\$0.00
		1	\$700,000.00	7.13%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	\$0.00
Total		31	\$9,817,353.20	100%	0	\$0.00	0	\$0.00
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	\$0.00
		2	\$624,160.00	0.3%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,173,351.84	100%	0	\$0.00		0	\$0.00
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00

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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0.00
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00

MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	\$0.00
Total		531	\$68,884,140.49	100%	0	\$0.00	0	\$0.00

31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00
		3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	\$0.00
		1	\$69,946.74	0.57%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	1	\$47,362.13	NA	1	\$47,362.13
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	\$0.00
Total		202	\$12,409,900.00	100%	1	\$47,362.13		\$47,362.13
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00

31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,398,693.24	100%	0	\$0.00		0	\$0.00
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0.00
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,583,258.00	100%	0	\$0.00		0	\$0.00
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	\$0.00
		1	\$124,160.00	0.95%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,022,180.14	100%	0	\$0.00		0	\$0.00
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0.00
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00
Total			723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00
Total			633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00
Total			314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,989,216.87	100%	0	\$0.00		0	\$0.00
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00
Total			401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00
31412SAX3		Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,193,993.07	100%	0	\$0.00		0	\$0.00

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31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0.00
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0.00
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.00
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0.00

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31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,935,743.55	100%	0	\$0.00		0	\$0.00
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,947,447.76	100%	0	\$0.00		0	\$0.00
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0.00
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,497,539.58	100%	0	\$0.00		0	\$0.00
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00
31412SBT1	CITIMORTGAGE, INC.		4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00
31412SBU8	CITIMORTGAGE, INC.		5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,978.62	100%	0	\$0.00		0	\$0.00
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,245.01	100%	0	\$0.00		0	\$0.00
31412SBZ7	Unavailable		9	\$1,869,948.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,948.84	100%	0	\$0.00		0	\$0.00
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,731,813.44	100%	0	\$0.00		0	\$0.00
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,118.24	100%	0	\$0.00		0	\$0.00
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,152,238.94	100%	0	\$0.00		0	\$0.00
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,195.49	100%	0	\$0.00		0	\$0.00
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,855,183.73	100%	0	\$0.00		0	\$0.00
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.00

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31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,432.49	100%	0	\$0.00		0	\$0.00
31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,691,157.00	100%	0	\$0.00		0	\$0.00
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,685,058.64	100%	0	\$0.00		0	\$0.00
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0.00
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0.00
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,825,063.42	100%	0	\$0.00		0	\$0.00
31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,795,886.16	100%	0	\$0.00		0	\$0.00
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0.00
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0.00
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,125,533.94	100%	0	\$0.00		0	\$0.00
31412SEC5		CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,691,860.50	100%	0	\$0.00		0	\$0.00
31412SED3		CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,760,965.64	100%	0	\$0.00		0	\$0.00
31412SEE1		CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,546,577.31	100%	0	\$0.00		0	\$0.00
31412SEF8		Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,116,504.50	100%	0	\$0.00		0	\$0.00
31412SEG6		CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,138,480.88	100%	0	\$0.00		0	\$0.00
31412SEH4		CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,403,790.53	100%	0	\$0.00		0	\$0.00
31412SEJ0		CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,690,608.33	100%	0	\$0.00		0	\$0.00
31412SEK7		Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,403,876.01	100%	0	\$0.00		0	\$0.00
31412SEL5		CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,991,971.15	100%	0	\$0.00		0	\$0.00
31412SEN1		CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,895,105.55	100%	0	\$0.00		0	\$0.00
31412SEP6		CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,309,682.53	100%	0	\$0.00		0	\$0.00

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31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.00
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0.00
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0.00
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0.00
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0.00
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.00
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0.00
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,290,041.65	100%	0	\$0.00		0	\$0.00
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,234.53	100%	0	\$0.00		0	\$0.00
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,699,596.44	100%	0	\$0.00		0	\$0.00
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,593,161.48	100%	0	\$0.00		0	\$0.00
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,667,621.64	100%	0	\$0.00		0	\$0.00
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,912.62	100%	0	\$0.00		0	\$0.00
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,692,921.73	100%	0	\$0.00		0	\$0.00
31413B2E0		Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00
31413B2F7		Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00
31413B2G5		Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00
31413B2H3		Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00
31413B2J9		Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00
31413B2M2		Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00
31413B2N0		Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00
31413B2P5		Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00
31413B2Q3	Unavailable		35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00
31413B2S9	Unavailable		12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00
31413B2T7	Unavailable		20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,481.00	100%	0	\$0.00		0	\$0.00
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00
31413BR78	Unavailable		66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00
31413BRH6	AMTRUST BANK		2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00
31413BRJ2	AMTRUST BANK		1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,421,852.62	100%	0	\$0.00		0	\$0.00
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,435,331.62	100%	0	\$0.00		0	\$0.00
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,368,359.45	100%	0	\$0.00		0	\$0.00
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,814,442.00	100%	0	\$0.00		0	\$0.00
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,350,339.58	100%	0	\$0.00		0	\$0.00
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,321,780.01	100%	0	\$0.00		0	\$0.00
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,855,696.93	100%	0	\$0.00		0	\$0.00
31413BRS2	Unavailable		183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,703,646.73	100%	0	\$0.00		0	\$0.00
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.00
Total			1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.00
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,685,915.22	100%	0	\$0.00		0	\$0.00
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,239,813.88	100%	0	\$0.00		0	\$0.00
31413BRW3	Unavailable		146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,126,482.50	100%	0	\$0.00		0	\$0.00
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,408,243.82	100%	0	\$0.00		0	\$0.00
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,616,529.79	100%	0	\$0.00		0	\$0.00
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00
31413BSA0	Unavailable		112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,958,100.35	100%	0	\$0.00		0	\$0.00

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31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0.00
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.00
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.00
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0.00
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,674.20	100%	0	\$0.00		0	\$0.00
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00
31413BSP7	Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,087,108.00	100%	0	\$0.00		0	\$0.00
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,621,768.75	100%	0	\$0.00		0	\$0.00

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31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00
Total		771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,104,671.76	100%	0	\$0.00		0	\$0.00
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,807,043.80	100%	0	\$0.00		0	\$0.00
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,904,009.96	100%	0	\$0.00		0	\$0.00
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00
31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,099.73	100%	0	\$0.00		0	\$0.00
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,572,062.58	100%	0	\$0.00		0	\$0.00
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,879,132.61	100%	0	\$0.00		0	\$0.00
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,929,994.95	100%	0	\$0.00		0	\$0.00
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00
31413BZX2	Unavailable		44	\$5,729,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,729,748.20	100%	0	\$0.00		0	\$0.00
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,330,402.95	100%	0	\$0.00		0	\$0.00
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,600,957.36	100%	0	\$0.00		0	\$0.00
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,598,834.26	100%	0	\$0.00		0	\$0.00

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31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,120,346.23	100%	0	\$0.00		0	\$0.00
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,890,561.30	100%	0	\$0.00		0	\$0.00
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,081.32	100%	0	\$0.00		0	\$0.00
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,259,334.57	100%	0	\$0.00		0	\$0.00
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,511,737.12	100%	0	\$0.00		0	\$0.00
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,366,568.07	100%	0	\$0.00		0	\$0.00
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,897,266.05	100%	0	\$0.00		0	\$0.00
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,537,989.04	100%	0	\$0.00		0	\$0.00
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,632.56	100%	0	\$0.00		0	\$0.00
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,322,713.62	100%	0	\$0.00		0	\$0.00
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0.00
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0.00
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0.00
31413CBT5			2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	\$0.00
Total			23	\$5,557,336.41	100%	0	\$0.00	0	\$0.00
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	\$0.00
Total			115	\$18,913,161.66	100%	0	\$0.00	0	\$0.00
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	\$0.00
Total			42	\$4,291,952.72	100%	0	\$0.00	0	\$0.00
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	\$0.00
Total			4	\$1,081,272.70	100%	0	\$0.00	0	\$0.00
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	\$0.00
Total			34	\$3,894,158.17	100%	0	\$0.00	0	\$0.00
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	\$0.00
Total			169	\$39,309,894.11	100%	0	\$0.00	0	\$0.00
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,364,562.00	100%	0	\$0.00	0	\$0.00

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31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00

31413CCH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,552,833.02	100%	0	\$0.00		0	\$0.00
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0.00
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,265,875.00	100%	0	\$0.00		0	\$0.00
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,694,061.51	100%	0	\$0.00		0	\$0.00
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$91,625,635.00	100%	0	\$0.00		0	\$0.00
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0.00
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,277,244.41	100%	0	\$0.00		0	\$0.00
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,601,539.85	100%	0	\$0.00		0	\$0.00
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,820,434.12	100%	0	\$0.00		0	\$0.00
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,424.59	100%	0	\$0.00		0	\$0.00

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31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,437.62	100%	0	\$0.00		0	\$0.00
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,717,054.79	100%	0	\$0.00		0	\$0.00
31413E5A9	Unavailable	83	\$16,079,937.03	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,079,937.03	100%	0	\$0.00		0	\$0.00
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,712,148.91	100%	0	\$0.00		0	\$0.00
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,078,217.25	100%	0	\$0.00		0	\$0.00
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,405,643.18	100%	0	\$0.00		0	\$0.00
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,844,104.58	100%	0	\$0.00		0	\$0.00
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,555,513.00	100%	0	\$0.00		0	\$0.00
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,883,052.60	100%	0	\$0.00		0	\$0.00
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00
31413E6G5	Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,184,276.00	100%	0	\$0.00		0	\$0.00

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31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,848,792.00	100%	0	\$0.00		0	\$0.00
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,861,649.32	100%	0	\$0.00		0	\$0.00
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,122,700.00	100%	0	\$0.00		0	\$0.00
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,449.89	100%	0	\$0.00		0	\$0.00
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,632,061.61	100%	0	\$0.00		0	\$0.00
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0.00
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,082,550.00	100%	0	\$0.00		0	\$0.00
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,750.00	100%	0	\$0.00		0	\$0.00
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,064,919.42	100%	0	\$0.00		0	\$0.00

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31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00
31413GC81	THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,645,393.97	100%	0	\$0.00		0	\$0.00
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00
31413HNNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00

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31413HNJ3	GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,618.92	100%	0	\$0.00		0	\$0.00
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,840,588.28	100%	0	\$0.00		0	\$0.00
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00
Total		462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,507,338.87	100%	0	\$0.00		0	\$0.00
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$204,592.70	100%	0	\$0.00		0	\$0.00
31413J6Z2		1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	\$0.00
Total			5	\$498,883.17	100%	0	\$0.00	0	\$0.00
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,167,685.03	100%	0	\$0.00	0	\$0.00
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	\$0.00
Total			2	\$174,035.24	100%	0	\$0.00	0	\$0.00
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$746,216.18	100%	0	\$0.00	0	\$0.00
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	\$0.00
Total			2	\$275,281.37	100%	0	\$0.00	0	\$0.00
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	\$0.00
Total			124	\$34,694,997.15	100%	0	\$0.00	0	\$0.00
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	\$0.00
Total			165	\$45,004,390.28	100%	0	\$0.00	0	\$0.00
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	\$0.00
Total			30	\$8,301,746.06	100%	0	\$0.00	0	\$0.00
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	\$0.00
Total			46	\$9,848,207.54	100%	0	\$0.00	0	\$0.00
31413K2N0		Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,843,924.84	100%	0	\$0.00	0	\$0.00
31413K2P5		Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,486,568.90	100%	0	\$0.00	0	\$0.00
31413K2Q3			10	\$1,156,284.26	62.47%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,851,046.71	100%	0	\$0.00	0	\$0.00
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,963,538.76	100%	0	\$0.00	0	\$0.00
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	\$0.00
Total			15	\$3,260,279.17	100%	0	\$0.00	0	\$0.00
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	\$0.00
Total			19	\$3,214,540.08	100%	0	\$0.00	0	\$0.00
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	\$0.00
Total			14	\$2,464,848.41	100%	0	\$0.00	0	\$0.00
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	\$0.00
Total			360	\$23,154,802.29	100%	0	\$0.00	0	\$0.00
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	\$0.00
Total			4	\$237,402.74	100%	0	\$0.00	0	\$0.00
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$439,476.09	100%	0	\$0.00	0	\$0.00
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	\$0.00
Total			3	\$225,339.94	100%	0	\$0.00	0	\$0.00
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	\$0.00
Total			37	\$3,626,529.24	100%	0	\$0.00	0	\$0.00
31413KF63			4	\$331,431.07	31.37%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	\$0.00
Total			15	\$1,056,563.83	100%	0	\$0.00	0	\$0.00
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	\$0.00
Total			2	\$292,509.96	100%	0	\$0.00	0	\$0.00
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	\$0.00
Total			6	\$1,036,102.18	100%	0	\$0.00	0	\$0.00
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	\$0.00
Total			643	\$84,244,202.05	100%	0	\$0.00	0	\$0.00
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	\$0.00
Total			102	\$6,960,100.32	100%	0	\$0.00	0	\$0.00
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	\$0.00
Total			445	\$43,957,256.59	100%	0	\$0.00	0	\$0.00
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	\$0.00
Total			90	\$22,860,787.60	100%	0	\$0.00	0	\$0.00
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	\$0.00
Total			117	\$15,080,972.99	100%	0	\$0.00	0	\$0.00
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	\$0.00
Total			206	\$13,537,257.64	100%	0	\$0.00	0	\$0.00
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	\$0.00

Total			149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00

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31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$656,172.95	100%	0	\$0.00		0	\$0.00
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$461,523.90	100%	0	\$0.00		0	\$0.00
31413KGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$711,851.57	100%	0	\$0.00		0	\$0.00
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$564,666.45	100%	0	\$0.00		0	\$0.00
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$384,605.40	100%	0	\$0.00		0	\$0.00
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00

Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00

31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00
31413KHH7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,839.33	100%	0	\$0.00		0	\$0.00
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00

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31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00
31413KH2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00
31413KH7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00
Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00
31413KJF9	COUNTRYWIDE HOME	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	\$0.00
Total			23	\$4,206,974.92	100%	0	\$0.00	0	\$0.00
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,792,996.12	100%	0	\$0.00	0	\$0.00
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	\$0.00
Total			96	\$27,365,146.45	100%	0	\$0.00	0	\$0.00
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	\$0.00
Total			61	\$17,954,891.00	100%	0	\$0.00	0	\$0.00
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	\$0.00
Total			51	\$16,281,148.00	100%	0	\$0.00	0	\$0.00
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$341,535.00	100%	0	\$0.00	0	\$0.00
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	\$0.00
Total			2	\$460,999.60	100%	0	\$0.00	0	\$0.00
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	\$0.00
Total			4	\$657,338.15	100%	0	\$0.00	0	\$0.00
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,883.25	100%	0	\$0.00	0	\$0.00
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	\$0.00
Total			62	\$16,340,644.15	100%	0	\$0.00	0	\$0.00
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	\$0.00
Total			56	\$15,517,178.00	100%	0	\$0.00	0	\$0.00

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31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$599,215.77	100%	0	\$0.00		0	\$0.00
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00
Total			332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00
Total			1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00

31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$0.00
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0.00
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00

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31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0.00
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00

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31413KCLK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,044.46	100%	0	\$0.00		0	\$0.00
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,918,577.41	100%	0	\$0.00		0	\$0.00
31413KLQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,813.53	100%	0	\$0.00		0	\$0.00
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,624.73	100%	0	\$0.00		0	\$0.00
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,798.00	100%	0	\$0.00		0	\$0.00
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,396,972.30	100%	0	\$0.00		0	\$0.00
31413KLV1		COUNTRYWIDE HOME	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	\$0.00
Total			82	\$5,519,092.44	100%	0	\$0.00	0	\$0.00
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	\$0.00
Total			192	\$19,060,216.51	100%	0	\$0.00	0	\$0.00
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	\$0.00
Total			31	\$9,132,609.97	100%	0	\$0.00	0	\$0.00
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	\$0.00
Total			50	\$6,419,687.96	100%	0	\$0.00	0	\$0.00
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	\$0.00
Total			136	\$8,861,908.13	100%	0	\$0.00	0	\$0.00
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$559,324.60	100%	0	\$0.00	0	\$0.00
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	\$0.00
Total			6	\$678,682.74	100%	0	\$0.00	0	\$0.00
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$792,836.21	100%	0	\$0.00	0	\$0.00
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	\$0.00
Total			5	\$590,600.00	100%	0	\$0.00	0	\$0.00
31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,349,492.48	100%	0	\$0.00	0	\$0.00
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,935,349.83	100%	0	\$0.00	0	\$0.00

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31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,192,167.48	100%	0	\$0.00		0	\$0.00
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,973,592.13	100%	0	\$0.00		0	\$0.00
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,603,931.38	100%	0	\$0.00		0	\$0.00
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,893,779.00	100%	0	\$0.00		0	\$0.00
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00

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31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00
31413KN23	Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$483,817.50	100%	0	\$0.00		0	\$0.00
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,199.62	100%	0	\$0.00		0	\$0.00
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,681.34	100%	0	\$0.00		0	\$0.00
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,059.76	100%	0	\$0.00		0	\$0.00
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,585,809.29	100%	0	\$0.00		0	\$0.00
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,836.80	100%	0	\$0.00		0	\$0.00
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,952.19	100%	0	\$0.00		0	\$0.00
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00
Total			371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00
Total			745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00

31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00

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31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00
Total		184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,593.91	100%	0	\$0.00		0	\$0.00
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,139,099.49	100%	0	\$0.00		0	\$0.00
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00
Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$56,033,203.27	100%	0	\$0.00		0	\$0.00
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,281,092.43	100%	0	\$0.00		0	\$0.00
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,278.62	100%	0	\$0.00		0	\$0.00
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,654,306.34	100%	0	\$0.00		0	\$0.00

31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,298,690.95	100%	0	\$0.00		0	\$0.00
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,400.52	100%	0	\$0.00		0	\$0.00
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.00
Total		818	\$200,169,326.73	100%	0	\$0.00		0	\$0.00
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,427,068.90	100%	0	\$0.00		0	\$0.00
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,502,377.28	100%	0	\$0.00		0	\$0.00
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,706,304.69	100%	0	\$0.00		0	\$0.00
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00

31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0.00
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00
31413KRS2	COUNTRYWIDE HOME	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,509,263.00	100%	0	\$0.00		0	\$0.00
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,346,980.42	100%	0	\$0.00		0	\$0.00
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,547.47	100%	0	\$0.00		0	\$0.00
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,557,456.00	100%	0	\$0.00		0	\$0.00
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,732,040.88	100%	0	\$0.00		0	\$0.00
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,099,403.36	100%	0	\$0.00		0	\$0.00
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0.00
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0.00
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0.00
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,983,055.71	100%	0	\$0.00		0	\$0.00
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0.00
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0.00
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00

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31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0.00
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,815.23	100%	0	\$0.00		0	\$0.00
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0.00
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0.00
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0.00
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0.00
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0.00
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0.00
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,060.55	100%	0	\$0.00		0	\$0.00
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,171.45	100%	0	\$0.00		0	\$0.00
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,459.04	100%	0	\$0.00		0	\$0.00
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$682,335.61	100%	0	\$0.00		0	\$0.00
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00
31413KTD3			23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0.00
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0.00
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0.00
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,581,798.57	100%	0	\$0.00		0	\$0.00
31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,619.31	100%	0	\$0.00		0	\$0.00
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0.00
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$547,363.48	100%	0	\$0.00		0	\$0.00
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,521,332.45	100%	0	\$0.00		0	\$0.00
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,784,007.93	100%	0	\$0.00		0	\$0.00
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0.00
31413KTW1			2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	\$0.00
Total			8	\$701,335.00	100%	0	\$0.00	0	\$0.00
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$700,615.50	100%	0	\$0.00	0	\$0.00
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	\$0.00
Total			62	\$12,958,762.53	100%	0	\$0.00	0	\$0.00
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	\$0.00
Total			19	\$1,368,915.33	100%	0	\$0.00	0	\$0.00
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,213,850.89	100%	0	\$0.00	0	\$0.00
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	\$0.00
Total			38	\$5,013,136.97	100%	0	\$0.00	0	\$0.00
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,130,821.57	100%	0	\$0.00	0	\$0.00
31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	\$0.00
Total			10	\$1,573,300.00	100%	0	\$0.00	0	\$0.00
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,661,834.88	100%	0	\$0.00	0	\$0.00
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	\$0.00

Total			70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00
Total			357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00
31413KUQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00

31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,632,478.04	100%	0	\$0.00		0	\$0.00
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,248,517.26	100%	0	\$0.00		0	\$0.00
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,167.00	100%	0	\$0.00		0	\$0.00
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,674,979.42	100%	0	\$0.00		0	\$0.00
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,706,953.95	100%	0	\$0.00		0	\$0.00
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0.00
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00

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31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0.00
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.00
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.00
31413KVR9		COUNTRYWIDE HOME	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.							
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	\$0.00
Total			13	\$4,003,776.15	100%	0	\$0.00	0	\$0.00
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	\$0.00
Total			121	\$8,597,399.44	100%	0	\$0.00	0	\$0.00
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	\$0.00
Total			8	\$2,474,825.14	100%	0	\$0.00	0	\$0.00
31413KVVO		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	\$0.00
Total			6	\$1,024,900.00	100%	0	\$0.00	0	\$0.00
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,025,886.47	100%	0	\$0.00	0	\$0.00
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	\$0.00
Total			191	\$46,929,373.34	100%	0	\$0.00	0	\$0.00
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	\$0.00
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	\$0.00
Total			676	\$172,483,833.62	100%	0	\$0.00	0	\$0.00
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	\$0.00
Total			220	\$51,467,270.51	100%	0	\$0.00	0	\$0.00
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	\$0.00
Total			114	\$24,880,646.67	100%	0	\$0.00	0	\$0.00
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	\$0.00
Total			106	\$18,861,906.20	100%	0	\$0.00	0	\$0.00

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31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0.00
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,611,264.03	100%	0	\$0.00		0	\$0.00
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.00
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.00
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,668,672.73	100%	0	\$0.00		0	\$0.00
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0.00
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,118,923.68	100%	0	\$0.00		0	\$0.00
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,525,466.02	100%	0	\$0.00		0	\$0.00

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31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,538,790.59	100%	0	\$0.00		0	\$0.00
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00
Total		582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00
31413KWY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,709,404.76	100%	0	\$0.00		0	\$0.00
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total		202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00
31413KX71	Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00

Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0.00
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0.00
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,184,367.76	100%	0	\$0.00		0	\$0.00
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,297,177.00	100%	0	\$0.00		0	\$0.00
31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,676,214.19	100%	0	\$0.00		0	\$0.00
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,950,422.55	100%	0	\$0.00		0	\$0.00
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,411,743.71	100%	0	\$0.00		0	\$0.00
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,971,940.25	100%	0	\$0.00		0	\$0.00

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31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.00
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.00
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0.00
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.00
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0.00
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0.00
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0.00
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.00
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0.00
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.00
Total		493	\$121,112,063.42	100%	0	\$0.00		0	\$0.00
31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,044.74	100%	0	\$0.00		0	\$0.00

31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,666,544.66	100%	0	\$0.00		0	\$0.00
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00
Total			438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,758,316.99	100%	0	\$0.00		0	\$0.00
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00
31413KYS4		COUNTRYWIDE HOME	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	\$0.00
Total			232	\$57,249,395.44	100%	0	\$0.00	0	\$0.00
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	\$0.00
Total			374	\$91,326,995.71	100%	0	\$0.00	0	\$0.00
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,143,730.08	100%	0	\$0.00	0	\$0.00
31413KYX3		COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	\$0.00
Total			152	\$36,595,682.38	100%	0	\$0.00	0	\$0.00
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	\$0.00
Total			32	\$5,566,611.09	100%	0	\$0.00	0	\$0.00
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	\$0.00
Total			107	\$24,536,893.26	100%	0	\$0.00	0	\$0.00
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	\$0.00
Total			584	\$150,156,001.75	100%	0	\$0.00	0	\$0.00
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	\$0.00
Total			37	\$7,995,713.99	100%	0	\$0.00	0	\$0.00
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,489,783.71	100%	0	\$0.00	0	\$0.00
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	\$0.00
Total			116	\$28,250,683.08	100%	0	\$0.00	0	\$0.00
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	\$0.00

Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,403,904.38	100%	0	\$0.00		0	\$0.00
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,476.94	100%	0	\$0.00		0	\$0.00
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00

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31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0.00
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0.00
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0.00
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0.00
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0.00
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0.00
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,849.62	100%	0	\$0.00		0	\$0.00
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0.00
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.00

Total			212	\$54,489,378.62	100%	0	\$0.00		0	\$0.00
31413LHF9	SUNTRUST MORTGAGE INC.		1	\$143,799.96	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,053,662.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,461.96	100%	0	\$0.00		0	\$0.00
31413LHG7	SUNTRUST MORTGAGE INC.		89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0.00
31413LHH5	SUNTRUST MORTGAGE INC.		85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0.00
31413LHJ1	SUNTRUST MORTGAGE INC.		31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0.00
31413LHK8	SUNTRUST MORTGAGE INC.		21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00
31413LHL6	SUNTRUST MORTGAGE INC.		32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0.00
31413LHN2	SUNTRUST MORTGAGE INC.		47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0.00
31413LHP7	SUNTRUST MORTGAGE INC.		4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,215,775.00	100%	0	\$0.00		0	\$0.00
31413LHQ5	SUNTRUST MORTGAGE INC.		1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,430,404.75	100%	0	\$0.00		0	\$0.00

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31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0.00
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00

31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0.00
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.00
Total		380	\$92,518,561.55	100%	0	\$0.00		0	\$0.00
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,851,141.37	100%	0	\$0.00		0	\$0.00
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,365,150.00	100%	0	\$0.00		0	\$0.00
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,479,623.03	100%	0	\$0.00		0	\$0.00
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,437,367.65	100%	0	\$0.00		0	\$0.00
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,555,554.42	100%	0	\$0.00		0	\$0.00
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0.00
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,764,512.29	100%	0	\$0.00		0	\$0.00
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$74,891,112.85	100%	0	\$0.00		0	\$0.00

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31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,734,170.65	100%	0	\$0.00		0	\$0.00
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0.00
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0.00
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,148,996.71	100%	0	\$0.00		0	\$0.00
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,009,121.74	100%	0	\$0.00		0	\$0.00
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,499,107.76	100%	0	\$0.00		0	\$0.00

31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,782,385.59	100%	0	\$0.00		0	\$0.00
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,893,885.68	100%	0	\$0.00		0	\$0.00
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0.00
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,320.48	100%	0	\$0.00		0	\$0.00
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,050.00	100%	0	\$0.00		0	\$0.00

31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,214.34	100%	0	\$0.00		0	\$0.00
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00

31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,429.77	100%	0	\$0.00		0	\$0.00
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,866.70	100%	0	\$0.00		0	\$0.00
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,634.58	100%	0	\$0.00		0	\$0.00
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,577.28	100%	0	\$0.00		0	\$0.00
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,603.84	100%	0	\$0.00		0	\$0.00
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00

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31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,907,534.06	100%	0	\$0.00		0	\$0.00
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00
31413MME4	HSBC MORTGAGE	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	\$0.00
Total			33	\$9,999,626.06	100%	0	\$0.00	0	\$0.00
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,244.24	100%	0	\$0.00	0	\$0.00
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	\$0.00
Total			19	\$4,999,845.79	100%	0	\$0.00	0	\$0.00
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	\$0.00
Total			29	\$5,487,982.26	100%	0	\$0.00	0	\$0.00
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	\$0.00
Total			34	\$10,000,289.00	100%	0	\$0.00	0	\$0.00
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	\$0.00
Total			16	\$2,999,932.70	100%	0	\$0.00	0	\$0.00
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,029.34	100%	0	\$0.00	0	\$0.00
31413MMN4		Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,550,009.03	100%	0	\$0.00	0	\$0.00
31413MMP9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	\$0.00
Total			10	\$2,999,880.00	100%	0	\$0.00	0	\$0.00
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	\$0.00
Total			22	\$5,799,805.01	100%	0	\$0.00	0	\$0.00

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31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.00
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0.00
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0.00
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,674,870.15	100%	0	\$0.00		0	\$0.00
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.00
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.00
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,668,783.05	100%	0	\$0.00		0	\$0.00
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.00
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,891,555.59	100%	0	\$0.00		0	\$0.00
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,383,539.19	100%	0	\$0.00		0	\$0.00
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,965,313.16	100%	0	\$0.00		0	\$0.00
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,933,360.59	100%	0	\$0.00		0	\$0.00
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$60,050,906.28	100%	0	\$0.00		0	\$0.00
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,762,041.12	100%	0	\$0.00		0	\$0.00
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,157,791.20	100%	0	\$0.00		0	\$0.00
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,042,368.44	100%	0	\$0.00		0	\$0.00
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,450,960.78	100%	0	\$0.00		0	\$0.00
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,701,399.97	100%	0	\$0.00		0	\$0.00
31413N3L7		WACHOVIA MORTGAGE	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	\$0.00
Total			70	\$14,656,232.01	100%	0	\$0.00	0	\$0.00
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	\$0.00
Total			30	\$1,824,401.00	100%	0	\$0.00	0	\$0.00
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	\$0.00
Total			94	\$17,688,274.34	100%	0	\$0.00	0	\$0.00
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	\$0.00
Total			10	\$1,216,682.65	100%	0	\$0.00	0	\$0.00
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	\$0.00
Total			15	\$3,119,615.59	100%	0	\$0.00	0	\$0.00
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	\$0.00
Total			14	\$3,384,918.00	100%	0	\$0.00	0	\$0.00
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	\$0.00
Total			10	\$2,321,104.79	100%	0	\$0.00	0	\$0.00
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	\$0.00
Total			15	\$3,792,499.18	100%	0	\$0.00	0	\$0.00
31413N6A8			57	\$7,073,315.71	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			57	\$7,073,315.71	100%	0	\$0.00	0	\$0.00
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,146,543.28	100%	0	\$0.00	0	\$0.00
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	\$0.00
Total			71	\$13,520,162.46	100%	0	\$0.00	0	\$0.00
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	\$0.00
Total			260	\$49,522,567.84	100%	0	\$0.00	0	\$0.00
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	\$0.00
Total			230	\$48,402,124.43	100%	0	\$0.00	0	\$0.00
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,853,425.34	100%	0	\$0.00	0	\$0.00
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	\$0.00
Total			178	\$33,589,380.87	100%	0	\$0.00	0	\$0.00
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	\$0.00
Total			262	\$49,954,239.11	100%	0	\$0.00	0	\$0.00
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	\$0.00
Total			266	\$49,435,656.11	100%	0	\$0.00	0	\$0.00
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL	271	\$49,835,433.32	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			271	\$49,835,433.32	100%	0	\$0.00	0	\$0.00
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	\$0.00
Total			261	\$49,835,920.99	100%	0	\$0.00	0	\$0.00
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	\$0.00
Total			183	\$35,481,661.14	100%	0	\$0.00	0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00	0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00	0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	\$0.00
Total			239	\$47,449,838.09	100%	0	\$0.00	0	\$0.00
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	\$0.00
Total			188	\$34,569,584.76	100%	0	\$0.00	0	\$0.00
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,063,754.51	100%	0	\$0.00	0	\$0.00
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,022,872.18	100%	0	\$0.00	0	\$0.00
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,533,001.27	100%	0	\$0.00	0	\$0.00
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,333,407.32	100%	0	\$0.00		0	\$0.00
31413ND93	Unavailable		8	\$1,851,533.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,533.64	100%	0	\$0.00		0	\$0.00
31413NE50	Unavailable		7	\$1,847,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,847,750.00	100%	0	\$0.00		0	\$0.00
31413NE84	Unavailable		6	\$1,267,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,614.99	100%	0	\$0.00		0	\$0.00
31413NE92	Unavailable		7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00
31413NEA9	Unavailable		24	\$5,859,414.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,859,414.43	100%	0	\$0.00		0	\$0.00
31413NED3	Unavailable		11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,459.72	100%	0	\$0.00		0	\$0.00
31413NEH4	Unavailable		44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,086,138.24	100%	0	\$0.00		0	\$0.00
31413NEJ0	Unavailable		31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00
31413NEK7	Unavailable		17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00
31413NEN1	Unavailable		8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00
31413NEP6	Unavailable		14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00
31413NEQ4	Unavailable		11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00
31413NER2	Unavailable		42	\$8,881,662.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,881,662.57	100%	0	\$0.00		0	\$0.00
31413NES0	Unavailable		9	\$2,073,419.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,419.43	100%	0	\$0.00		0	\$0.00
31413NET8	Unavailable		13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00
31413NEU5	Unavailable		7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,650.69	100%	0	\$0.00		0	\$0.00
31413NEV3	Unavailable		16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00
31413NEY7	Unavailable		16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00
31413NEZ4	Unavailable		7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00
31413NFA8	Unavailable		5	\$1,146,643.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,643.51	100%	0	\$0.00		0	\$0.00
31413NHH1	RBS CITIZENS, NA		18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00
31413NHJ7	RBS CITIZENS, NA		62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00
31413NHK4	RBS CITIZENS, NA		30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00
31413NHL2	RBS CITIZENS, NA		14	\$1,400,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,050.00	100%	0	\$0.00		0	\$0.00
31413NHM0	RBS CITIZENS, NA		31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00
31413NHN8	RBS CITIZENS, NA		21	\$5,191,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,191,700.00	100%	0	\$0.00		0	\$0.00
31413NU29	BANK OF AMERICA NA		99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,250,870.60	100%	0	\$0.00		0	\$0.00
31413NU37	BANK OF AMERICA NA		56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,579,682.77	100%	0	\$0.00		0	\$0.00
31413NU45	BANK OF AMERICA NA		27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,335,366.22	100%	0	\$0.00		0	\$0.00
31413NU52	BANK OF AMERICA NA		13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,540,296.22	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,082,522.02	100%	0	\$0.00		0	\$0.00
31413NU78	BANK OF AMERICA NA		317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00
Total			434	\$121,155,348.07	100%	0	\$0.00		0	\$0.00
31413NU86	BANK OF AMERICA NA		53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,016,924.49	100%	0	\$0.00		0	\$0.00
31413NU94	BANK OF AMERICA NA		15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,248.83	100%	0	\$0.00		0	\$0.00
31413NUB9	BANK OF AMERICA NA		13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,939,374.38	100%	0	\$0.00		0	\$0.00
31413NUH6	BANK OF AMERICA NA		5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00
31413NUP8	BANK OF AMERICA NA		12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00
31413NUQ6	BANK OF AMERICA NA		75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00
31413NUR4	BANK OF AMERICA NA		103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00
31413NUS2	BANK OF AMERICA NA		230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00
31413NUT0	BANK OF AMERICA NA		168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00

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31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,508,854.76	100%	0	\$0.00		0	\$0.00
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,922,613.57	100%	0	\$0.00		0	\$0.00
31413NVC6		BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,643,701.19	100%	0	\$0.00		0	\$0.00
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,346,280.81	100%	0	\$0.00		0	\$0.00
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,833.00	100%	0	\$0.00		0	\$0.00
31413NVG7		BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00
31413NVH5		Unavailable	18	\$1,804,596.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,804,596.31	100%	0	\$0.00		0	\$0.00
31413NVJ1		BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00
31413NVK8		BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00
31413NVL6		BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00
31413NVM4		BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00

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31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0.00
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00
31413NX42		SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,369,220.20	100%	0	\$0.00		0	\$0.00
31413NX59		Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,927,056.73	100%	0	\$0.00		0	\$0.00
31413NX75		SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00
31413NX83		SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,990,240.02	100%	0	\$0.00		0	\$0.00
31413NX91		SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0.00
31413NXB6		SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00
Total			397	\$39,034,021.94	100%	0	\$0.00		0	\$0.00
31413NXC4		SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,662,734.95	100%	0	\$0.00		0	\$0.00
31413NXD2		SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,483,983.39	100%	0	\$0.00		0	\$0.00
31413NXE0		SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00
31413NXF7			25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	\$0.00
Total			212	\$13,601,125.85	100%	0	\$0.00	0	\$0.00
31413NXG5		SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	\$0.00
Total			142	\$13,969,149.19	100%	0	\$0.00	0	\$0.00
31413NXH3		SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	\$0.00
Total			92	\$10,843,913.49	100%	0	\$0.00	0	\$0.00
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	\$0.00
Total			177	\$24,469,075.37	100%	0	\$0.00	0	\$0.00
31413NXX6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	\$0.00
Total			102	\$16,730,191.22	100%	0	\$0.00	0	\$0.00
31413NXL4		SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	\$0.00
Total			110	\$7,436,655.81	100%	0	\$0.00	0	\$0.00
31413NXM2		SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	\$0.00
Total			122	\$11,812,912.80	100%	0	\$0.00	0	\$0.00
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	\$0.00
Total			66	\$7,777,412.32	100%	0	\$0.00	0	\$0.00
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	\$0.00
Total			164	\$22,673,905.49	100%	0	\$0.00	0	\$0.00
31413NXQ3		SUNTRUST	55	\$8,997,004.70	44.02%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,437,225.05	100%	0	\$0.00		0	\$0.00
31413NXR1		SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,360,086.62	100%	0	\$0.00		0	\$0.00
31413NXS9		SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,930,486.29	100%	0	\$0.00		0	\$0.00
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,838,048.67	100%	0	\$0.00		0	\$0.00
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.00
Total			323	\$38,163,216.71	100%	0	\$0.00		0	\$0.00
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$62,212,642.77	100%	0	\$0.00		0	\$0.00
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$72,447,148.68	100%	0	\$0.00		0	\$0.00
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,085,582.29	100%	0	\$0.00		0	\$0.00
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,145,402.91	100%	0	\$0.00		0	\$0.00
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0.00
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,270,870.86	100%	0	\$0.00		0	\$0.00
31413NYC3		SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,118,746.06	100%	0	\$0.00		0	\$0.00
31413NYE9		SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$52,868,363.78	100%	0	\$0.00		0	\$0.00
31413NYF6		SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,689,483.98	100%	0	\$0.00		0	\$0.00
31413NYG4		SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,228,586.64	100%	0	\$0.00		0	\$0.00
31413NYH2		SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$53,153,169.39	100%	0	\$0.00		0	\$0.00
31413NYJ8		SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$82,620,652.84	100%	0	\$0.00		0	\$0.00
31413NYK5		SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,804,604.84	100%	0	\$0.00		0	\$0.00
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.00

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Total			207	\$72,703,910.41	100%	0	\$0.00		0	\$0.00
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0.00
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$72,130,663.82	100%	0	\$0.00		0	\$0.00
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,299,350.66	100%	0	\$0.00		0	\$0.00
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0.00
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.00
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.00
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0.00
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0.00
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0.00
31413QH35		U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0.00
31413QH84		U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0.00
31413QHQ4		U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0.00
31413QHR2		U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.00
31413QHS0		U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,521,459.40	100%	0	\$0.00		0	\$0.00
31413QHU5		U.S. BANK N.A.	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0.00
31413QHV3		U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00
31413QHW1		U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00
31413QHX9		U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0.00
31413QHZ4		U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0.00
31413QJ25		INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00
31413QJ33		INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0.00
31413QJ41		INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00
31413QJ58		INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00

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31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00
31413QJA7	U.S. BANK N.A.	5	\$789,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$789,044.41	100%	0	\$0.00		0	\$0.00
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00
31413QJC3	U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,158.40	100%	0	\$0.00		0	\$0.00
31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$436,368.89	100%	0	\$0.00		0	\$0.00
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,338.82	100%	0	\$0.00		0	\$0.00
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$726,996.47	100%	0	\$0.00		0	\$0.00
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0.00
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00

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31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,859,205.56	100%	0	\$0.00		0	\$0.00
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0.00
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00
31413QKH0		INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00
31413QKJ6		INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00
31413QKK3		INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00
31413QKL1		INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00
31413QKM9		Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,638,490.00	100%	0	\$0.00		0	\$0.00
31413QKP2		INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,931,550.00	68.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,712,850.00	100%	0	\$0.00		0	\$0.00
31413QKQ0		INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00
Total			301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00
31413QKR8		INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00
31413QKS6		INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00
31413QKT4		INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.00
31413QKU1		INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00

31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,124,597.15	100%	0	\$0.00		0	\$0.00
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,145,515.95	100%	0	\$0.00		0	\$0.00
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,861,187.43	100%	0	\$0.00		0	\$0.00
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,698,980.00	100%	0	\$0.00		0	\$0.00
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,262,051.48	100%	0	\$0.00		0	\$0.00
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,052,727.00	100%	0	\$0.00		0	\$0.00
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,565,586.33	100%	0	\$0.00		0	\$0.00
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,389,180.06	100%	0	\$0.00		0	\$0.00
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,134,670.00	100%	0	\$0.00		0	\$0.00
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,514,095.00	100%	0	\$0.00		0	\$0.00
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			374	\$89,074,812.45	100%	0	\$0.00		0	\$0.00
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,900,869.21	100%	0	\$0.00		0	\$0.00
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,437,177.37	100%	0	\$0.00		0	\$0.00
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,570,190.49	100%	0	\$0.00		0	\$0.00
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00
31413QPP7		Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0.00
31413QPQ5		FLAGSTAR CAPITAL MARKETS	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	\$0.00
Total			75	\$9,828,619.11	100%	0	\$0.00	0	\$0.00
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,849,905.77	100%	0	\$0.00	0	\$0.00
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,776,719.52	100%	0	\$0.00	0	\$0.00
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	\$0.00
Total			75	\$9,866,180.90	100%	0	\$0.00	0	\$0.00
31413QPV4		Unavailable	40	\$3,969,366.68	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,969,366.68	100%	0	\$0.00	0	\$0.00
31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,047,782.73	100%	0	\$0.00	0	\$0.00
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	\$0.00
Total			98	\$20,779,773.25	100%	0	\$0.00	0	\$0.00
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	\$0.00
Total			29	\$6,779,627.43	100%	0	\$0.00	0	\$0.00
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,024,276.05	100%	0	\$0.00	0	\$0.00
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	\$0.00
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	\$0.00
Total			549	\$126,847,581.45	100%	0	\$0.00	0	\$0.00
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	\$0.00
Total			71	\$4,610,744.96	100%	0	\$0.00	0	\$0.00

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31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,418,163.00	100%	0	\$0.00		0	\$0.00
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00
31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,122,151.21	100%	0	\$0.00		0	\$0.00
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,197,759.19	100%	0	\$0.00		0	\$0.00

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31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,172,585.00	100%	0	\$0.00		0	\$0.00
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,056,033.00	100%	0	\$0.00		0	\$0.00
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,904,732.29	100%	0	\$0.00		0	\$0.00
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$606,502.14	100%	0	\$0.00		0	\$0.00
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,417.30	100%	0	\$0.00		0	\$0.00
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,187,518.02	100%	0	\$0.00		0	\$0.00
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$700,473.14	100%	0	\$0.00		0	\$0.00
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$599,498.78	100%	0	\$0.00		0	\$0.00
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00
31413QVR6			35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			35	\$3,954,033.14	100%	0	\$0.00	0	\$0.00
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,179,946.82	100%	0	\$0.00	0	\$0.00
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	\$0.00
Total			155	\$16,148,258.47	100%	0	\$0.00	0	\$0.00
31413QVU9		KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$274,404.14	100%	0	\$0.00	0	\$0.00
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$771,702.12	100%	0	\$0.00	0	\$0.00
31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$476,272.35	100%	0	\$0.00	0	\$0.00
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	\$0.00
Total			4	\$422,028.17	100%	0	\$0.00	0	\$0.00
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,534,034.61	100%	0	\$0.00	0	\$0.00
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,458,959.89	100%	0	\$0.00	0	\$0.00
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	\$0.00
Total			22	\$3,033,682.01	100%	0	\$0.00	0	\$0.00
31413QWD6			8	\$1,195,351.99	46.86%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,142,889.28	100%	0	\$0.00		0	\$0.00
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00
31413R6Z4		COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00

31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,721,334.06	100%	0	\$0.00		0	\$0.00
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,879,970.26	100%	0	\$0.00		0	\$0.00
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,079,721.44	100%	0	\$0.00		0	\$0.00
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,616,004.42	100%	0	\$0.00		0	\$0.00
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00
31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00
31413R7K6	Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00
31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,111,636.68	100%	0	\$0.00		0	\$0.00
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.00
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0.00

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31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00
Total		345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,658,282.04	100%	0	\$0.00		0	\$0.00
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,702,177.55	100%	0	\$0.00		0	\$0.00
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00
31413REN2		CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00
31413REP7		CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00
31413RER3		CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,607.39	100%	0	\$0.00		0	\$0.00

31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,047,766.02	100%	0	\$0.00		0	\$0.00
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,006,250.24	100%	0	\$0.00		0	\$0.00
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,306,717.11	100%	0	\$0.00		0	\$0.00
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,040.07	100%	0	\$0.00		0	\$0.00
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00

31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00
Total		382	\$99,479,195.28	100%	0	\$0.00		0	\$0.00
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		388	\$98,953,286.03	100%	0	\$0.00		0	\$0.00
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.00
Total		386	\$99,397,486.54	100%	0	\$0.00		0	\$0.00
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.00
Total		420	\$98,929,270.30	100%	0	\$0.00		0	\$0.00
31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,687,246.10	100%	0	\$0.00		0	\$0.00
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00
31413RFF8	CHASE HOME	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0.00
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0.00
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0.00
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0.00
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0.00
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0.00
31413RFQ4		CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,657.59	100%	0	\$0.00		0	\$0.00
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,711,344.12	100%	0	\$0.00		0	\$0.00
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,449,462.86	100%	0	\$0.00		0	\$0.00
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,237.50	100%	0	\$0.00		0	\$0.00
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00
Total			350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00

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Total			207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00
Total			415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00
31413RGL4		CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,614,168.89	100%	0	\$0.00		0	\$0.00
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,126,910.19	100%	0	\$0.00		0	\$0.00
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00

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31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00

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31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00
31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,995,805.32	100%	0	\$0.00		0	\$0.00
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00
31413RM37	Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,450.00	100%	0	\$0.00		0	\$0.00
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,301,828.00	100%	0	\$0.00		0	\$0.00
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0.00
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,667,549.55	100%	0	\$0.00		0	\$0.00
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,226,805.46	100%	0	\$0.00		0	\$0.00
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00

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31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00
31413RMQ6	Unavailable	8	\$1,103,648.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,648.80	100%	0	\$0.00		0	\$0.00
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0.00
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00
31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,373,741.00	100%	0	\$0.00		0	\$0.00
31413RN77	Unavailable	9	\$2,377,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,377,555.00	100%	0	\$0.00		0	\$0.00
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,296,807.00	100%	0	\$0.00		0	\$0.00
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,807,194.00	100%	0	\$0.00		0	\$0.00
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00
31413RNG7	Unavailable	13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,157.00	100%	0	\$0.00		0	\$0.00
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00
31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,855.00	100%	0	\$0.00		0	\$0.00

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31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,352.00	100%	0	\$0.00		0	\$0.00
31413RNR3	Unavailable	15	\$3,253,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,253,600.00	100%	0	\$0.00		0	\$0.00
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00
31413RNU6	Unavailable	10	\$1,637,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,440.00	100%	0	\$0.00		0	\$0.00
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,362,842.89	100%	0	\$0.00		0	\$0.00
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00
31413RPH3	Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00

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31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00
31413RQA7	GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,893,939.84	100%	0	\$0.00		0	\$0.00
31413RQB5	GMAC MORTGAGE,	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,509,370.22	100%	0	\$0.00		0	\$0.00
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,440,120.83	100%	0	\$0.00		0	\$0.00
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,841,060.21	100%	0	\$0.00		0	\$0.00
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,193,703.27	100%	0	\$0.00		0	\$0.00
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00

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31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00
Total		266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0.00
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0.00
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0.00
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0.00
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0.00
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00
31413RR24	GMAC MORTGAGE,	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00

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		LLC							
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	\$0.00
Total			216	\$48,365,193.03	100%	0	\$0.00	0	\$0.00
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	\$0.00
Total			24	\$2,812,478.04	100%	0	\$0.00	0	\$0.00
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	\$0.00
Total			212	\$47,280,517.02	100%	0	\$0.00	0	\$0.00
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	\$0.00
Total			266	\$42,813,239.22	100%	0	\$0.00	0	\$0.00
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	\$0.00
Total			159	\$23,179,851.87	100%	0	\$0.00	0	\$0.00
31413RR73		GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	\$0.00
Total			231	\$47,113,020.74	100%	0	\$0.00	0	\$0.00
31413RR81		GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	\$0.00
Total			157	\$32,447,344.40	100%	0	\$0.00	0	\$0.00
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	\$0.00
Total			128	\$27,100,485.03	100%	0	\$0.00	0	\$0.00
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	\$0.00
Total			33	\$7,295,616.72	100%	0	\$0.00	0	\$0.00
31413RRB4		GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,598,798.69	100%	0	\$0.00		0	\$0.00
31413RRC2		GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,603,229.35	100%	0	\$0.00		0	\$0.00
31413RRD0		GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,534,715.25	100%	0	\$0.00		0	\$0.00
31413RRE8		GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,293.31	100%	0	\$0.00		0	\$0.00
31413RRF5		GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,051,425.49	100%	0	\$0.00		0	\$0.00
31413RRG3		GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,115,615.28	100%	0	\$0.00		0	\$0.00
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,586,360.17	100%	0	\$0.00		0	\$0.00
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,588,343.31	100%	0	\$0.00		0	\$0.00
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0.00
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.00

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Total			150	\$19,689,110.69	100%	0	\$0.00		0	\$0.00
31413RRQ1	GMAC MORTGAGE, LLC		24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0.00
Total			199	\$46,371,421.14	100%	0	\$0.00		0	\$0.00
31413RRR9	GMAC MORTGAGE, LLC		38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,381,808.23	100%	0	\$0.00		0	\$0.00
31413RRS7	GMAC MORTGAGE, LLC		49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0.00
31413RRU2	GMAC MORTGAGE, LLC		25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0.00
31413RRV0	GMAC MORTGAGE, LLC		12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0.00
31413RRX6	GMAC MORTGAGE, LLC		32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0.00
31413RRY4	GMAC MORTGAGE, LLC		67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.00
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0.00
31413RRZ1	GMAC MORTGAGE, LLC		2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0.00
31413RS49	GMAC MORTGAGE, LLC		4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0.00

31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,405.22	100%	0	\$0.00		0	\$0.00
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,206,578.43	100%	0	\$0.00		0	\$0.00
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,131,367.81	100%	0	\$0.00		0	\$0.00
31413RS80	GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,701,179.89	100%	0	\$0.00		0	\$0.00
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,635,405.92	100%	0	\$0.00		0	\$0.00
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.00
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,048,032.29	100%	0	\$0.00		0	\$0.00
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,775.70	100%	0	\$0.00		0	\$0.00

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

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31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,123.00	100%	0	\$0.00		0	\$0.00
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00

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

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31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,156,244.29	100%	0	\$0.00		0	\$0.00
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,871,891.18	100%	0	\$0.00		0	\$0.00
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,364.42	100%	0	\$0.00		0	\$0.00
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,925.55	100%	0	\$0.00		0	\$0.00
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,318,331.27	100%	0	\$0.00		0	\$0.00
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,374,092.54	100%	0	\$0.00		0	\$0.00
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,634,135.55	100%	0	\$0.00		0	\$0.00
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,893,659.98	100%	0	\$0.00		0	\$0.00
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,791,627.23	100%	0	\$0.00		0	\$0.00
31413RW44	Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,932,308.02	100%	0	\$0.00		0	\$0.00
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,750,390.00	100%	0	\$0.00		0	\$0.00
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,625,834.08	100%	0	\$0.00		0	\$0.00

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31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0.00
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,680,773.00	100%	0	\$0.00		0	\$0.00
31413RWU6	Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,033,620.70	100%	0	\$0.00		0	\$0.00
31413RWW4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$68,212,828.65	100%	0	\$0.00		0	\$0.00
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,892,960.10	100%	0	\$0.00		0	\$0.00
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,969,931.04	100%	0	\$0.00		0	\$0.00
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,043,574.72	100%	0	\$0.00		0	\$0.00
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,642,193.64	100%	0	\$0.00		0	\$0.00
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,088,978.28	100%	0	\$0.00		0	\$0.00
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,023,491.69	100%	0	\$0.00		0	\$0.00
31413RXC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,244,862.57	100%	0	\$0.00		0	\$0.00
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,812.70	100%	0	\$0.00		0	\$0.00
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0.00
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,597.67	100%	0	\$0.00		0	\$0.00
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00
31413RXN1		FIRST TENNESSEE BANK NATIONAL	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	\$0.00
Total			73	\$13,682,253.06	100%	0	\$0.00	0	\$0.00
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	\$0.00
Total			23	\$4,457,505.04	100%	0	\$0.00	0	\$0.00
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	\$0.00
Total			25	\$5,840,214.00	100%	0	\$0.00	0	\$0.00
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	\$0.00
Total			50	\$11,680,661.00	100%	0	\$0.00	0	\$0.00
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	\$0.00
Total			102	\$27,610,276.16	100%	0	\$0.00	0	\$0.00
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	\$0.00
Total			5	\$1,201,193.13	100%	0	\$0.00	0	\$0.00
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,022,020.29	100%	0	\$0.00	0	\$0.00
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,008,826.80	100%	0	\$0.00	0	\$0.00
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	\$0.00
Total			133	\$10,084,365.90	100%	0	\$0.00	0	\$0.00
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	\$0.00

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Total			52	\$11,501,219.46	100%	0	\$0.00		0	\$0.00
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,066,343.08	100%	0	\$0.00		0	\$0.00
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,522.54	100%	0	\$0.00		0	\$0.00
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00

31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,785,420.01	100%	0	\$0.00		0	\$0.00
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,049,187.00	100%	0	\$0.00		0	\$0.00
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0.00
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,828,943.07	100%	0	\$0.00		0	\$0.00

31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00