

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 20 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413UGH6		BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00
31413UGM5		BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3		BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8		BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4		BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00
31413UGT0		BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00
31413UGU7		BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00
31413UGV5		Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00

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31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$893,964.93	100%	0	\$0.00		0	\$0.00
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,570.04	100%	0	\$0.00		0	\$0.00

31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$262,378.89	100%	0	\$0.00		0	\$0.00
31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$624,204.93	100%	0	\$0.00		0	\$0.00
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$503,044.79	100%	0	\$0.00		0	\$0.00
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00

31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00
31413USJ9		CHASE HOME	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,555,991.70	100%	0	\$0.00		0	\$0.00
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00

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31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$349,398.77	100%	0	\$0.00		0	\$0.00
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$779,327.79	100%	0	\$0.00		0	\$0.00
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,699.81	100%	0	\$0.00		0	\$0.00
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00

31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	1	\$105,765.29	NA	1	\$105,765.29
Total			67	\$6,866,836.72	100%	1	\$105,765.29		1	\$105,765.29
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,167.71	100%	0	\$0.00		0	\$0.00
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00

31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,512.50	100%	0	\$0.00		0	\$0.00
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0.00
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0.00

Total			29	\$10,000,697.23	100%	0	\$0.00		0	\$0.00
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,200,256.80	100%	0	\$0.00		0	\$0.00
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,000,635.05	100%	0	\$0.00		0	\$0.00
31413UYX9		HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00
31413UYZ6		Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00
31413UZ28		HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,213.39	100%	0	\$0.00		0	\$0.00
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00

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31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00
31413UZC6	HSBC MORTGAGE CORPORATION	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00

	(USA)								
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00

31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00

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31413VDT1	Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,455,865.73	100%	0	\$0.00		0	\$0.00
31413VEG8	Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00
31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$672,036.29	100%	0	\$0.00		0	\$0.00
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00
31413VHM2		6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,173,724.28	100%	0	\$0.00	0	\$0.00
31413VHV2		SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	\$0.00
Total			51	\$15,058,476.92	100%	0	\$0.00	0	\$0.00
31413VHW0		SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	\$0.00
Total			52	\$11,100,855.26	100%	0	\$0.00	0	\$0.00
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	\$0.00
Total			60	\$14,030,474.59	100%	0	\$0.00	0	\$0.00
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,962,789.93	100%	0	\$0.00	0	\$0.00
31413VJ99		Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,105,736.17	100%	0	\$0.00	0	\$0.00
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,586,070.00	100%	0	\$0.00	0	\$0.00
31413VK63		Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,091,711.88	100%	0	\$0.00	0	\$0.00
31413VK89		Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,246,800.00	100%	0	\$0.00	0	\$0.00
31413VKE6		Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,053,419.56	100%	0	\$0.00	0	\$0.00
31413VKF3		Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,222,617.86	100%	0	\$0.00	0	\$0.00
31413VKG1		Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,500,100.00	100%	0	\$0.00	0	\$0.00
31413VKL0		Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,630,400.00	100%	0	\$0.00		0	\$0.00
31413VKN6		Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00
31413VKP1		Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00
31413VKR7		Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00
31413VKT3		Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,444.00	100%	0	\$0.00		0	\$0.00
31413VKU0		Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00
31413VKV8		Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00
31413VKW6		Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00
31413VKX4		Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00
31413VKY2		Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,963.91	100%	0	\$0.00		0	\$0.00
31413VL21		Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00
31413VL47		FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,214.00	100%	0	\$0.00		0	\$0.00
31413VL62		Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00
31413VL70		Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00
31413VLA3		Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,400.00	100%	0	\$0.00		0	\$0.00

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31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0.00
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,218,191.00	100%	0	\$0.00		0	\$0.00
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00

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31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0.00
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,471.06	100%	0	\$0.00		0	\$0.00
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7		3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00
31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00
31413VPD3		CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	1	\$222,538.65	NA	1	\$222,538.65
Total			22	\$5,906,709.34	100%	1	\$222,538.65		1	\$222,538.65
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00
31413VPG6			9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,469.66	100%	0	\$0.00		0	\$0.00
31413VPN1		PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,321.73	100%	0	\$0.00		0	\$0.00
31413VPP6		PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00
31413VPQ4		PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,142.00	100%	0	\$0.00		0	\$0.00
31413VPR2		PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00
31413VPS0		PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00
31413VPT8		PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5		PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ67		FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75		FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00
31413VQ83		FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00

31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,839.78	100%	0	\$0.00		0	\$0.00
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00

31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0.00
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00

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31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,209,000.00	100%	0	\$0.00		0	\$0.00
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,669.00	100%	0	\$0.00		0	\$0.00
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,894,398.20	100%	0	\$0.00		0	\$0.00
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00
31413Y2J9			52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00
31413Y2T7		CHASE HOME	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	\$0.00
Total			406	\$100,993,973.27	100%	0	\$0.00	0	\$0.00
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	\$0.00
Total			221	\$56,683,531.67	100%	0	\$0.00	0	\$0.00
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	\$0.00
Total			392	\$97,161,949.06	100%	0	\$0.00	0	\$0.00
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	\$0.00
Total			531	\$131,944,538.82	100%	0	\$0.00	0	\$0.00
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	\$0.00
Total			418	\$98,923,106.17	100%	0	\$0.00	0	\$0.00
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	\$0.00
Total			460	\$103,387,987.18	100%	0	\$0.00	0	\$0.00
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	\$0.00
Total			18	\$5,303,083.41	100%	0	\$0.00	0	\$0.00
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	\$0.00
Total			53	\$10,282,727.69	100%	0	\$0.00	0	\$0.00
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	\$0.00
Total			152	\$27,788,693.50	100%	0	\$0.00	0	\$0.00
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	\$0.00

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		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00
31413Y4G3			22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	\$0.00
Total			24	\$4,902,811.48	100%	0	\$0.00	0	\$0.00
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	\$0.00
Total			22	\$5,785,167.95	100%	0	\$0.00	0	\$0.00
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	\$0.00
Total			35	\$8,008,927.55	100%	0	\$0.00	0	\$0.00
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	\$0.00
Total			64	\$16,102,005.42	100%	0	\$0.00	0	\$0.00
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	\$0.00
Total			34	\$6,667,660.72	100%	0	\$0.00	0	\$0.00
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	\$0.00
Total			12	\$1,521,130.73	100%	0	\$0.00	0	\$0.00
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	\$0.00
Total			16	\$1,629,900.19	100%	0	\$0.00	0	\$0.00
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,018,756.79	100%	0	\$0.00	0	\$0.00
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	\$0.00
Total			49	\$9,376,642.96	100%	0	\$0.00	0	\$0.00
31413Y4X6		CHASE HOME	234	\$45,886,799.77	41.58%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00
Total			797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00
Total			406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00
31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,906,718.77	100%	0	\$0.00		0	\$0.00
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00

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31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,299.28	100%	0	\$0.00		0	\$0.00
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00

31413Y6B2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,774,906.79	100%	0	\$0.00		0	\$0.00
31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00
Total		633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00
31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00
31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,313.98	100%	0	\$0.00		0	\$0.00
31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00
31413Y6U0		1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00
31413Y6X4		WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00
31413Y6Y2		WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00
31413Y6Z9		WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,580.36	100%	0	\$0.00		0	\$0.00
31413Y7A3		WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00
31413Y7B1		WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00
31413Y7D7		WELLS FARGO	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00
31413YA35		U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00

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31413YA43	U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$905,892.44	100%	0	\$0.00		0	\$0.00
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00
31413YA76	U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,855.56	100%	0	\$0.00		0	\$0.00
31413YA84	U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,589.57	100%	0	\$0.00		0	\$0.00
31413YAS0	U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$516,207.54	100%	0	\$0.00		0	\$0.00
31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,059,367.04	100%	0	\$0.00		0	\$0.00
31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$826,951.69	100%	0	\$0.00		0	\$0.00
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$606,998.95	100%	0	\$0.00		0	\$0.00
31413YB91	U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,465.85	100%	0	\$0.00		0	\$0.00
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$381,461.82	100%	0	\$0.00		0	\$0.00
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00

31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00
31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$896,246.62	100%	0	\$0.00		0	\$0.00
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,280.35	100%	0	\$0.00		0	\$0.00
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$904,113.19	100%	0	\$0.00		0	\$0.00
31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$196,090.25	100%	0	\$0.00		0	\$0.00
31413YBV2	U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,971.74	100%	0	\$0.00		0	\$0.00
31413YC33	U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$214,810.98	100%	0	\$0.00		0	\$0.00
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,385.14	100%	0	\$0.00		0	\$0.00
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,161.19	100%	0	\$0.00		0	\$0.00
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$572,986.21	100%	0	\$0.00		0	\$0.00
31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00

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31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00
31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,579.51	100%	0	\$0.00		0	\$0.00
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00
31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,299.39	100%	0	\$0.00		0	\$0.00
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$765,233.98	100%	0	\$0.00		0	\$0.00
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$490,917.94	100%	0	\$0.00		0	\$0.00
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,674.46	100%	0	\$0.00		0	\$0.00
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$185,753.37	100%	0	\$0.00		0	\$0.00
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,560.03	100%	0	\$0.00		0	\$0.00
31413YD65	Unavailable	32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00

31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00
31413YD81	Unavailable	80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00
Total		191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00

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31413YEJ6		Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,540.93	100%	0	\$0.00		0	\$0.00
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00
31413YG47		INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,831,591.08	100%	0	\$0.00		0	\$0.00
31413YG54		Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,023,947.30	100%	0	\$0.00		0	\$0.00
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0.00
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,011.38	100%	0	\$0.00		0	\$0.00
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00
31413YGW5			5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,479,575.03	100%	0	\$0.00		0	\$0.00
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00
31413YH87		INDYMAC BANK,	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,717,634.57	100%	0	\$0.00		0	\$0.00
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00
31413YHP9		INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00
31413YHQ7		INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00
31413YHW4		INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00
31413YHX2		Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31413YHY0		INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00
31413YHZ7		INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00
31413YJ28		INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00
31413YJ36		INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00
31413YJA0		INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00

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31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00
31413YJN2	INDYMAC BANK,	1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,781.74	100%	0	\$0.00		0	\$0.00
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,752,308.34	100%	0	\$0.00		0	\$0.00
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00

31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00
Total		608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00
31413YL41	COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00
31413YL58	COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00
31413YL66	COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00
Total		281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00
31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00
Total		678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00
Total		243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00
31413Y LX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00

31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00
Total		537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00
31413YMF5	COUNTRYWIDE	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00
31413YMH1		COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00
31413YMJ7		COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00
31413YMK4		COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00
31413YML2		COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00
31413YMM0		COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00
31413YMN8		COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00
Total			540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00
Total			199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00
31413YMX6		COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,340.89	100%	0	\$0.00		0	\$0.00
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00

Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00

31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00
Total		968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00

31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0.00
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0.00
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,012.36	100%	0	\$0.00		0	\$0.00
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$344,243.83	100%	0	\$0.00		0	\$0.00
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,656,900.00	100%	0	\$0.00		0	\$0.00
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00
31413YPT2		COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00
31413YPU9		COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00
31413YPW5		COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00
31413YPX3		COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00
31413YPY1		COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00
31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00

Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00
31413YQA2		Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$163,743.38	100%	0	\$0.00		0	\$0.00
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00
31413YR60		BANK OF AMERICA NA	10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,669.27	100%	0	\$0.00		0	\$0.00
31413YR78		BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,609,250.57	100%	0	\$0.00		0	\$0.00

31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00
Total		502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00

31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00

31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00
31413YS36	BANK OF AMERICA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	\$0.00
Total			87	\$8,644,395.43	100%	0	\$0.00	0	\$0.00
31413YS44		BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	\$0.00
Total			1,229	\$313,677,344.09	100%	0	\$0.00	0	\$0.00
31413YS51		BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	\$0.00
Total			19	\$4,817,122.13	100%	0	\$0.00	0	\$0.00
31413YS77		BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	\$0.00
Total			1,226	\$160,843,211.35	100%	0	\$0.00	0	\$0.00
31413YS85		BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	\$0.00
Total			438	\$28,246,422.13	100%	0	\$0.00	0	\$0.00
31413YS93		BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	\$0.00
Total			572	\$56,511,261.78	100%	0	\$0.00	0	\$0.00
31413YSA0		BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	\$0.00
Total			80	\$4,757,390.83	100%	0	\$0.00	0	\$0.00
31413YSB8		BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	\$0.00
Total			37	\$3,631,473.34	100%	0	\$0.00	0	\$0.00
31413YSC6		BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	\$0.00
Total			99	\$26,744,796.92	100%	0	\$0.00	0	\$0.00
31413YSD4		BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00
31413YSE2		BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00
31413YSF9		BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00
31413YSG7		BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00
31413YSH5		BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00
31413YSJ1		BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00
31413YSK8		BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,124.36	100%	0	\$0.00		0	\$0.00
31413YSL6		BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00
31413YSM4		BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00
31413YSN2		BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00
31413YSZ5		BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,941.89	100%	0	\$0.00		0	\$0.00
31413YTT8		CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00
31413YTU5		CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00
31413YTV3		CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00
31413YUB5		CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00
31413YUC3		CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00

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31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0.00

Total			60	\$12,206,262.06	100%	0	\$0.00		0	\$0.00
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00
31413YW56	BANK OF AMERICA NA		16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,664,553.04	100%	0	\$0.00		0	\$0.00
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00
31413YWB3	BANK OF AMERICA NA		13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00
31413YWC1	BANK OF AMERICA NA		42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00
31413YWD9	Unavailable		62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00
31413YWE7	BANK OF AMERICA NA		38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00
31413YWG2			17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00
31413YWH0		BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00
31413YWJ6		BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00
31413YWK3		BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00
31413YWL1		BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00
31413YWM9		BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00
31413YWP2		BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,520,536.33	100%	0	\$0.00		0	\$0.00
31413YWQ0		BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00
31413YWR8		BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00
31413YWS6		BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00

Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00
31413YWT4		BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00
31413YWU1		BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00
31413YWV9		BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00
31413YWW7		BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00
31413YWX5		Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,232,339.51	100%	0	\$0.00		0	\$0.00
31413YWY3		BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00
31413YWZ0		BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00
31413YX22		Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00
31413YX30		Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00
31413YX48		Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00
31413YX55		Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00

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31413YX63		Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00
31413YX71		Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00
31413YX89		Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,220,529.22	100%	0	\$0.00		0	\$0.00
31413YX97		Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00
31413YXZ9		WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00
31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00
31413YYB1		Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,797,876.42	100%	0	\$0.00		0	\$0.00
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00

31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZL8			10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$702,624.87	100%	0	\$0.00		0	\$0.00
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00
31414A2B7		NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,413,601.87	100%	0	\$0.00		0	\$0.00
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00
31414AA28		Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00
31414AAA0	WELLS FARGO BANK, N.A.		100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00
31414AAB8	WELLS FARGO BANK, N.A.		87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00
31414AAC6	WELLS FARGO BANK, N.A.		157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00
31414AAD4	WELLS FARGO BANK, N.A.		135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00
31414AAE2	WELLS FARGO BANK, N.A.		198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00
Total			304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00
31414AAF9	WELLS FARGO BANK, N.A.		115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00
31414AAG7	WELLS FARGO BANK, N.A.		194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00
31414AAH5	WELLS FARGO BANK, N.A.		58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00
31414AAJ1	WELLS FARGO BANK, N.A.		70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00

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31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,309.99	100%	0	\$0.00		0	\$0.00
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,495,368.09	100%	0	\$0.00		0	\$0.00
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00

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31414AD66		Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,766,839.85	100%	0	\$0.00		0	\$0.00
31414AD74		Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD82		Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00
31414AD90		Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3		Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1		Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00
31414ADW9		Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00
31414ADX7		Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00
31414ADY5		Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00
31414ADZ2		Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00
31414AE24		Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00
31414AE32		Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00
31414AE40		Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00
31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00
31414AE81		Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,543.15	100%	0	\$0.00		0	\$0.00
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00
31414AEA6		Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00
31414AED0		Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00
31414AEF5		Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00
31414AEL2		Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00
31414AEM0		Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00
31414AEN8		Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00

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31414AEP3		Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00
31414AEQ1		Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00
31414AER9		Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00
31414AES7		Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00
31414AET5		Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00
31414AEU2		Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00
31414AEV0		Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,595.52	100%	0	\$0.00		0	\$0.00
31414AEW8		Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00
31414AEX6		Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00
31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00
31414AF49		FIRST BANK DBA FIRST BANK	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			44	\$2,269,370.89	100%	0	\$0.00	0	\$0.00
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,746,874.05	100%	0	\$0.00	0	\$0.00
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,141,418.02	100%	0	\$0.00	0	\$0.00
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	\$0.00
Total			9	\$1,189,418.19	100%	0	\$0.00	0	\$0.00
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	\$0.00
Total			8	\$1,015,875.85	100%	0	\$0.00	0	\$0.00
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	\$0.00
Total			6	\$1,098,625.60	100%	0	\$0.00	0	\$0.00
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,723,091.91	100%	0	\$0.00	0	\$0.00
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,802,878.27	100%	0	\$0.00	0	\$0.00
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,857,297.77	100%	0	\$0.00	0	\$0.00
31414AFD9			6	\$1,240,741.68	65.14%	0	\$0.00	NA	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,714,242.83	100%	0	\$0.00		0	\$0.00
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$653,305.06	100%	0	\$0.00		0	\$0.00
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$840,851.37	100%	0	\$0.00		0	\$0.00
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$566,000.13	100%	0	\$0.00		0	\$0.00
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00
31414AFP2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0.00
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0.00
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,804.40	100%	0	\$0.00		0	\$0.00
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,670,978.83	100%	0	\$0.00		0	\$0.00
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00

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31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,473,160.85	100%	0	\$0.00		0	\$0.00
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,274,189.86	100%	0	\$0.00		0	\$0.00
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.00
Total			630	\$76,727,154.05	100%	0	\$0.00		0	\$0.00
31414AG97		CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,913,420.70	100%	0	\$0.00		0	\$0.00
31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0.00
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0.00
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00
31414AGW6		BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00
31414AGX4		BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,883.20	100%	0	\$0.00		0	\$0.00
31414AGY2		Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00
31414AH54		CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00
31414AH62		BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00
31414AH70		CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,639.89	100%	0	\$0.00		0	\$0.00
31414AH88		CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00
31414AH96		BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00
31414AHA3		BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00
31414AHB1		BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00
31414AHC9		CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00
31414AHD7		BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00
31414AHE5		CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00
31414AHF2		BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0.00

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31414AHG0		BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00
31414AHH8		BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,105,820.50	100%	0	\$0.00		0	\$0.00
31414AHK1		BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0.00
31414AHL9		BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00
31414AHM7		CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00
31414AHP0		BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0.00
31414AHQ8		BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00
31414AHS4		BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00
31414AJ29		WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00
31414AJ45		WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00
31414AJ52		WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00

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31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,267,122.84	100%	0	\$0.00		0	\$0.00
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,041.58	100%	0	\$0.00		0	\$0.00
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00
31414AKC5		Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,629,100.00	100%	0	\$0.00		0	\$0.00
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00
31414AL34			18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00
31414ALD2			15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00
31414ALQ3			10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	\$0.00
Total			12	\$2,690,781.11	100%	0	\$0.00	0	\$0.00
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	\$0.00
Total			17	\$5,313,314.11	100%	0	\$0.00	0	\$0.00
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,858,371.59	100%	0	\$0.00	0	\$0.00
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	\$0.00
Total			26	\$6,511,919.41	100%	0	\$0.00	0	\$0.00
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,478,723.09	100%	0	\$0.00	0	\$0.00
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,378,346.06	100%	0	\$0.00	0	\$0.00
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	\$0.00
Total			13	\$3,696,152.57	100%	0	\$0.00	0	\$0.00
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	\$0.00
Total			33	\$5,660,419.45	100%	0	\$0.00	0	\$0.00
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	\$0.00
Total			56	\$7,896,735.58	100%	0	\$0.00	0	\$0.00

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31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00
31414AMT6	Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,045.09	100%	0	\$0.00		0	\$0.00
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00
31414AZ96	NATIONAL CITY MORTGAGE	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00
31414DMD5	Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00
31414G5F2	FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,595,800.00	100%	0	\$0.00		0	\$0.00
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00
31414GBE8		97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.							
		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	\$0.00
Total			100	\$24,945,495.54	100%	0	\$0.00	0	\$0.00
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	\$0.00
Total			20	\$1,980,428.21	100%	0	\$0.00	0	\$0.00
31414GBG3		WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	\$0.00
Total			46	\$2,654,986.64	100%	0	\$0.00	0	\$0.00
31414GBH1		WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	\$0.00
Total			77	\$4,007,985.32	100%	0	\$0.00	0	\$0.00
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	\$0.00
Total			92	\$4,827,282.17	100%	0	\$0.00	0	\$0.00
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	\$0.00
Total			88	\$8,287,020.83	100%	0	\$0.00	0	\$0.00
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	\$0.00
Total			68	\$6,324,387.10	100%	0	\$0.00	0	\$0.00
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	\$0.00
Total			42	\$3,789,232.48	100%	0	\$0.00	0	\$0.00
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	\$0.00
Total			70	\$9,095,141.09	100%	0	\$0.00	0	\$0.00
31414GBP3		WELLS FARGO	61	\$7,898,486.40	89.79%	0	\$0.00	NA	\$0.00

		BANK, N.A.								
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00
31414GBT5		WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00
31414GCE7		CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00
31414GCF4		BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00
31414GCG2		BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00
31414GCH0		BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00
31414GCJ6		BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00
31414GCK3		CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00
31414GCL1		BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00
31414GCP2		Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00
31414GCQ0		WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$480,708.45	100%	0	\$0.00		0	\$0.00
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00
31414GCW7		Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00

31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,479,068.00	100%	0	\$0.00		0	\$0.00
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,995.00	100%	0	\$0.00		0	\$0.00
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.00
31414GN39	U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,828.04	100%	0	\$0.00		0	\$0.00
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0.00
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$989,330.71	100%	0	\$0.00		0	\$0.00
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00
31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,768.91	100%	0	\$0.00		0	\$0.00

31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31414GQH5	Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,288.84	100%	0	\$0.00		0	\$0.00
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,417.52	100%	0	\$0.00		0	\$0.00
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0.00
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00
31414GUC1		Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,436.21	100%	0	\$0.00		0	\$0.00
31414GX20		Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00
31414GX38		Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00
31414GX46		Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00
31414GX53		Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00
31414GX61		Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0.00
31414GXM6		Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00
31414GXN4		Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00
31414GXV6		Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00
31414GXW4		Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00
31414GXX2		Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,113,505.61	100%	0	\$0.00		0	\$0.00
31414GXY0		Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00
31414GXZ7		CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00
31414GYA1		Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00

31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,063.18	100%	0	\$0.00		0	\$0.00
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,939.22	100%	0	\$0.00		0	\$0.00
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,603.39	100%	0	\$0.00		0	\$0.00
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$160,375,302.24	61.36%	1	\$290,987.58	NA	0	\$0.00
Total		1,457	\$261,216,950.18	100%	1	\$290,987.58		0	\$0.00

31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	\$0.00
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00	0	\$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00
		70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.							
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	\$0.00
Total		2,778	\$484,362,304.90	100%	0	\$0.00	0	\$0.00
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
		14	\$1,746,538.24	0.65%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	\$0.00
		14	\$2,294,889.92	0.86%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0.00
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00

Total			128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00	
Total		104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00	
31371NQ8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00	

Total			667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00	
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00	
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00	
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00	
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00
Total		458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00

31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.00
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0.00
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00

31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$13,015,118.56	100%	0	\$0.00		0	\$0.00
31371NRE7	CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,442,825.86	100%	0	\$0.00		0	\$0.00
31371NRF4	CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.							
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	\$0.00
Total			27	\$1,526,226.76	100%	0	\$0.00	0	\$0.00
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	\$0.00
Total			31	\$3,195,532.70	100%	0	\$0.00	0	\$0.00
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	\$0.00
Total			27	\$3,172,494.71	100%	0	\$0.00	0	\$0.00
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,197,051.74	100%	0	\$0.00	0	\$0.00
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	\$0.00
Total			57	\$3,623,363.45	100%	0	\$0.00	0	\$0.00
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	\$0.00
Total			7	\$765,425.15	100%	0	\$0.00	0	\$0.00
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	\$0.00
Total			13	\$2,453,892.31	100%	0	\$0.00	0	\$0.00
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	\$0.00
			1	\$131,290.00	6.12%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$956,904.28	100%	0	\$0.00		0	\$0.00
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00
31371PMG2		CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$718,857.03	100%	0	\$0.00		0	\$0.00
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0.00
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00

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31381JW24	Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00
31381JW40	Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,674,110.59	100%	0	\$0.00		0	\$0.00
31381JW65	Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$127,991,808.47	100%	0	\$0.00		0	\$0.00
31381JWK4	Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00
31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00
31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$650,547.69	100%	0	\$0.00		0	\$0.00
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,386,565.24	100%	0	\$0.00		0	\$0.00
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,192.33	100%	0	\$0.00		0	\$0.00
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00

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31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00
31407F2Z2		RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,200.00	100%	0	\$0.00		0	\$0.00
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00
Total			277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00
31409VKK8		SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00
31409VKL6		SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00
31409VKM4		SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00
31410WY44		CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00
31410WY51		CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00
31410WY69		CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00
31410WY85		Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00
31410WY93		Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00
31410WYW2		CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00
31410WYX0		CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00
31410WYY8		CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00
31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00

Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00
31410WZ35		CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00
31410WZ43		Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00
31410WZ50		Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00
31410WZA9		CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00
31410WZB7		Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00
31410WZC5		Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00
31410WZF8		CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00
31410WZG6		CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00
31410WZH4		CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00
31410WZJ0		CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00
Total			745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00
31410WZK7		CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00
31410WZL5		CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00
31410WZM3		CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00
31410WZN1		CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00
31410WZP6		Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00
31410WZQ4		CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00
31410WZR2		CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00
31410WZS0		CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00
31410WZV3		CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00
31410WZW1		CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00
31410WZX9		CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00
31410WZZ4		CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00
31411FUZ5		CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00
31411FVZ4		CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,878,819.50	100%	0	\$0.00		0	\$0.00
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00
31411HJH4		Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,211.48	100%	0	\$0.00		0	\$0.00
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00
31411JBJ4		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00
31411JBK1		POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00

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31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00
31412A3K8	SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00
31412A3L6	SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00
31412A3M4	SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00

31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00
31412HMV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$797,709.44	100%	0	\$0.00		0	\$0.00
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0.00
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00
31412HR68		3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,051.42	100%	0	\$0.00		0	\$0.00
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,528.98	100%	0	\$0.00		0	\$0.00
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,559.72	100%	0	\$0.00		0	\$0.00
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,150.00	100%	0	\$0.00		0	\$0.00
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0.00
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0.00
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00

31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0.00
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.00
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0.00
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0.00
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0.00
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0.00
31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,110,229.97	100%	0	\$0.00		0	\$0.00

31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,216,004.05	65.48%	1	\$119,800.50	NA	0	\$0.00
Total		273	\$41,562,571.94	100%	1	\$119,800.50		0	\$0.00
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$713,803.76	100%	0	\$0.00		0	\$0.00
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0.00
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00
31412HSNO		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,544,909.23	100%	0	\$0.00		0	\$0.00
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0.00
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,915,376.83	100%	0	\$0.00		0	\$0.00
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,203,286.71	100%	0	\$0.00		0	\$0.00
31412HT41		MANUFACTURERS AND TRADERS	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	\$0.00
Total			80	\$4,963,641.13	100%	0	\$0.00	0	\$0.00
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	\$0.00
Total			502	\$43,664,646.11	100%	0	\$0.00	0	\$0.00
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	\$0.00
Total			51	\$2,788,970.80	100%	0	\$0.00	0	\$0.00
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	\$0.00
Total			833	\$70,040,020.15	100%	0	\$0.00	0	\$0.00
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	\$0.00
Total			140	\$7,223,165.00	100%	0	\$0.00	0	\$0.00
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	\$0.00
Total			433	\$36,265,365.72	100%	0	\$0.00	0	\$0.00
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	\$0.00
Total			42	\$1,262,873.00	100%	0	\$0.00	0	\$0.00
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	\$0.00
Total			34	\$3,443,326.91	100%	0	\$0.00	0	\$0.00
31412HTC3			36	\$2,836,522.21	70.93%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00
31412HTL3			31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00

31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00
Total		245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00
Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00
Total			316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00
31412L6J4		ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	\$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0.00
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.00
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00

		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00
31412L6N5		FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	\$0.00
Total		32	\$3,244,616.11	100%	0	\$0.00	0	\$0.00
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	\$0.00
Total		27	\$6,097,967.33	100%	0	\$0.00	0	\$0.00
31412L6T2		1	\$143,898.37	0.21%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	\$0.00
Total			594	\$68,826,203.53	100%	0	\$0.00	0	\$0.00
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	\$0.00
Total			80	\$5,637,067.72	100%	0	\$0.00	0	\$0.00
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	\$0.00
Total			58	\$9,649,312.64	100%	0	\$0.00	0	\$0.00
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	\$0.00
Total			15	\$1,385,771.71	100%	0	\$0.00	0	\$0.00
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	\$0.00
Total			69	\$13,837,063.83	100%	0	\$0.00	0	\$0.00

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31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,078.54	100%	0	\$0.00		0	\$0.00
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00

31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK							
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	\$0.00

Total			250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00
31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	\$0.00
	GMAC MTG.	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	\$0.00

	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00

	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	\$0.00
		1	\$72,765.95	0.17%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL	2	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	\$0.00
		2	\$129,181.76	0.3%	0	\$0.00	NA	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	\$0.00
		WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	\$0.00
		WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	\$0.00
Total			662	\$42,535,675.00	100%	0	\$0.00	0	\$0.00
31412L7L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	\$0.00
Total			87	\$16,079,655.50	100%	0	\$0.00	0	\$0.00
31412L7M6		ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0.00
			2	\$177,965.91	0.32%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD	2	\$431,263.32	0.63%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	\$0.00
Total		265	\$68,353,135.93	100%	0	\$0.00	0	\$0.00
31412MA32		16	\$975,963.87	11.04%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0.00
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0.00
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00

31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,156,834.81	100%	0	\$0.00		0	\$0.00
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.			