

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 17 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,648,305.40	100%	0	\$0.00		0	\$0.00	
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,256,271.26	100%	0	\$0.00		0	\$0.00	
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,126,907.57	100%	0	\$0.00		0	\$0.00	
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,502,438.16	100%	0	\$0.00		0	\$0.00	
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,968,909.49	100%	0	\$0.00		0	\$0.00	
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,009,196.71	100%	0	\$0.00		0	\$0.00	
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$27,660,249.59	100%	0	\$0.00		0	\$0.00	
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00	

31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$0.00
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00

31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00

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31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0.00
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0.00
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00

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31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	\$0.00
Total		15	\$3,999,752.50	100%	0	\$0.00		\$0.00
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,481.93	100%	0	\$0.00		\$0.00
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	\$0.00
Total		17	\$3,999,849.30	100%	0	\$0.00		\$0.00
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	\$0.00
Total		9	\$2,500,200.00	100%	0	\$0.00		\$0.00
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	\$0.00
Total		10	\$2,000,050.00	100%	0	\$0.00		\$0.00
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	\$0.00
Total		16	\$1,957,450.00	100%	0	\$0.00		\$0.00
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	\$0.00
Total		10	\$3,200,354.20	100%	0	\$0.00		\$0.00
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	\$0.00
Total		55	\$3,251,813.07	100%	0	\$0.00		\$0.00
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,409,782.23	100%	0	\$0.00		\$0.00
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0.00
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0.00
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$0.00
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,733.55	100%	0	\$0.00		0	\$0.00
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,146.04	100%	0	\$0.00		0	\$0.00
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,000,368.94	100%	0	\$0.00		0	\$0.00
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,350.00	100%	0	\$0.00		0	\$0.00

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31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0.00
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,036,217.33	100%	0	\$0.00		0	\$0.00
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,290,374.71	100%	0	\$0.00		0	\$0.00
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,571.05	100%	0	\$0.00		0	\$0.00
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0.00
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0.00
31412ATV6	Unavailable		44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0.00
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0.00
31412AW67	U.S. BANK N.A		1	\$86,067.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0.00
31412AW75	U.S. BANK N.A		2	\$211,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0.00
31412AW91	U.S. BANK N.A		5	\$817,810.37	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$817,810.37	100%	0	\$0.00		0	\$0.00
31412AX25	U.S. BANK N.A		13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0.00
31412AX33	U.S. BANK N.A		3	\$245,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0.00
31412AX58	U.S. BANK N.A		5	\$495,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,182.46	100%	0	\$0.00		0	\$0.00
31412AX66	U.S. BANK N.A		2	\$198,961.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$198,961.64	100%	0	\$0.00		0	\$0.00
31412AX74	U.S. BANK N.A		82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,460,436.62	100%	0	\$0.00		0	\$0.00
31412AX82	U.S. BANK N.A		2	\$206,765.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,765.44	100%	0	\$0.00		0	\$0.00
31412AXB5	U.S. BANK N.A		20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00
31412AXF6	U.S. BANK N.A		20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00
31412AXJ8	U.S. BANK N.A		14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00
31412AXN9	U.S. BANK N.A		13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00
31412AXP4	U.S. BANK N.A		10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0.00
31412AXQ2	U.S. BANK N.A		26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00
31412AXR0	U.S. BANK N.A		9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0.00
31412AXS8	U.S. BANK N.A		2	\$181,961.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,961.34	100%	0	\$0.00		0	\$0.00
31412AXT6	U.S. BANK N.A		43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00
31412AXV1		U.S. BANK N.A	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0.00
31412AXX7		U.S. BANK N.A	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00
31412AXY5		U.S. BANK N.A	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0.00
31412AY24		U.S. BANK N.A	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00
31412AY32		U.S. BANK N.A	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$721,623.53	100%	0	\$0.00		0	\$0.00
31412AY40		U.S. BANK N.A	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00
31412AY65		U.S. BANK N.A	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00
31412AY73		U.S. BANK N.A	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,156.79	100%	0	\$0.00		0	\$0.00
31412AYA6		U.S. BANK N.A	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00
31412AYC2		U.S. BANK N.A	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0.00
31412AYD0		U.S. BANK N.A	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00
31412AYF5		U.S. BANK N.A	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0.00
31412AYG3		U.S. BANK N.A	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0.00
31412AYH1		U.S. BANK N.A	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0.00
31412AYJ7		U.S. BANK N.A	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00
31412AYK4		U.S. BANK N.A	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,737.57	100%	0	\$0.00		0	\$0.00
31412AYQ1		U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0.00
31412AYR9		U.S. BANK N.A	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0.00
31412AYS7		U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0.00
31412AYT5		U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00
31412AYU2		U.S. BANK N.A	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00
31412AYV0		U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00
31412AYW8		U.S. BANK N.A	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00
31412AYX6		U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00
31412AYY4		U.S. BANK N.A	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00
31412AZ23		U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0.00
31412AZ31		U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0.00
31412AZ72		U.S. BANK N.A	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0.00
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00

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31412AZJ6		U.S. BANK N.A	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00
31412AZL1		U.S. BANK N.A	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00
31412AZM9		U.S. BANK N.A	4	\$560,300.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0.00
31412AZS6		U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00
31412AZT4		U.S. BANK N.A	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0.00
31412AZU1		U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00
31412AZV9		U.S. BANK N.A	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00
31412AZW7		U.S. BANK N.A	5	\$665,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0.00
31412AZY3		U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00
31412AZZ0		U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00
31412BZW5		PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00
31412BZX3		PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00
31412D4D7		GREENPOINT MORTGAGE FUNDING,	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0.00
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0.00
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0.00
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$0.00
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$0.00
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0.00

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31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$0.00
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0.00
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00

31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,548,185.13	100%	0	\$0.00		0	\$0.00
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,625.44	100%	0	\$0.00		0	\$0.00
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,966,296.00	100%	0	\$0.00		0	\$0.00
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,391,434.00	100%	0	\$0.00		0	\$0.00
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,983,333.95	100%	0	\$0.00		0	\$0.00
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,394,650.00	100%	0	\$0.00		0	\$0.00
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,427,247.62	100%	0	\$0.00		0	\$0.00
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,729,702.00	100%	0	\$0.00		0	\$0.00
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$52,066,725.00	100%	0	\$0.00		0	\$0.00
31412DQR2	WASHINGTON	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK								
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$0.00
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$0.00
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$342,974.16	100%	0	\$0.00		0	\$0.00
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$408,968.43	100%	0	\$0.00		0	\$0.00
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$760,160.14	100%	0	\$0.00		0	\$0.00

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31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$469,159.20	100%	0	\$0.00		0	\$0.00
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$405,210.65	100%	0	\$0.00		0	\$0.00
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,515.61	100%	0	\$0.00		0	\$0.00
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,844,126.89	100%	0	\$0.00		0	\$0.00
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,443.97	100%	0	\$0.00		0	\$0.00
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,400.00	100%	0	\$0.00		0	\$0.00
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00

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31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0.00
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0.00
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0.00
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0.00
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0.00
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,125.36	100%	0	\$0.00		0	\$0.00
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,901,362.66	100%	0	\$0.00		0	\$0.00
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,057,039.97	100%	0	\$0.00		0	\$0.00
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00
31412EYW0			2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0.00

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		TRUSTMARK NATIONAL BANK							
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	\$0.00
Total			11	\$1,064,203.38	100%	0	\$0.00		\$0.00
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,934.71	100%	0	\$0.00		\$0.00
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,032,535.83	100%	0	\$0.00		\$0.00
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,687.96	100%	0	\$0.00		\$0.00
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,608,503.70	100%	0	\$0.00		\$0.00
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,895,564.80	100%	0	\$0.00		\$0.00
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	\$0.00
Total			254	\$54,292,068.08	100%	0	\$0.00		\$0.00
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,948,941.57	100%	0	\$0.00		\$0.00
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,197,125.80	100%	0	\$0.00		\$0.00
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,191,313.13	100%	0	\$0.00		\$0.00
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,875,132.09	100%	0	\$0.00		\$0.00
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,264,735.80	100%	0	\$0.00		\$0.00
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,304,488.14	100%	0	\$0.00		\$0.00
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,141,594.61	100%	0	\$0.00		\$0.00

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31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00
31412EZR8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,509,060.87	100%	0	\$0.00		0	\$0.00
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,770.98	100%	0	\$0.00		0	\$0.00
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$642,956.56	100%	0	\$0.00		0	\$0.00
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$889,991.09	100%	0	\$0.00		0	\$0.00
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$533,426.90	100%	0	\$0.00		0	\$0.00
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00

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31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,514,482.07	100%	0	\$0.00		0	\$0.00
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00
31412FLT8	Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00
31412FLV3	Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00
Total		394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00
31412FM42		1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$0.00
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$0.00

31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	\$0.00
Total		30	\$7,115,134.42	100%	0	\$0.00		\$0.00
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	\$0.00
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	\$0.00
Total		659	\$168,434,854.02	100%	0	\$0.00		\$0.00
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	\$0.00
Total		479	\$113,241,242.48	100%	0	\$0.00		\$0.00
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	\$0.00
Total		77	\$18,251,987.70	100%	0	\$0.00		\$0.00
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	\$0.00
Total		135	\$30,705,649.46	100%	0	\$0.00		\$0.00
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	\$0.00
Total		41	\$2,804,059.68	100%	0	\$0.00		\$0.00
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	\$0.00
Total		61	\$6,056,385.34	100%	0	\$0.00		\$0.00
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	\$0.00

Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0.00
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0.00
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0.00
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0.00
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0.00
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0.00
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00
31412FN74			34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS FIRST MORTGAGE, LLC								
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00
			5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0.00
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0.00

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31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00

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31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	\$0.00
Total		27	\$3,101,135.94	100%	0	\$0.00	0	\$0.00
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	\$0.00
Total		87	\$16,700,541.15	100%	0	\$0.00	0	\$0.00
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	\$0.00
Total		7	\$1,742,175.64	100%	0	\$0.00	0	\$0.00
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	\$0.00
Total		53	\$6,152,212.79	100%	0	\$0.00	0	\$0.00
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	\$0.00
Total		43	\$5,993,367.86	100%	0	\$0.00	0	\$0.00
31412LJR2		1	\$211,400.00	5.23%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00
31412LJS0		CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00
31412LJT8		CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00
31412LJU5		BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00
31412LJV3		ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00
31412LJX9	CITIMORTGAGE, INC	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0.00	
Total		63	\$8,212,881.69	100%	0	\$0.00		0	\$0.00	
31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00	
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00	
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00	
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	

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	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,206,476.68	100%	0	\$0.00		0	\$0.00
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		332	\$86,703,208.33	100%	0	\$0.00		0	\$0.00
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00
	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0.00
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$317,939.73	1.41%	0	\$0.00	NA	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0.00
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$0.00
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00

INC									
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00
		1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$298,115.97	1.84%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	\$0.00
		2	\$208,990.00	1.29%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0.00
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00

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	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0.00
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,574,527.49	100%	0	\$0.00		0	\$0.00
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,448,801.71	100%	0	\$0.00		0	\$0.00

31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0.00
		1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$247,851,649.00	100%	0	\$0.00		0	\$0.00

31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00
		4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$0.00

31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0.00
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0.00
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$94,410.34	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$175,853.83	0.29%	0	\$0.00	NA	\$0.00

	AND TRUST								
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0.00
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	\$0.00
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	\$0.00
	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0.00
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0.00
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0.00

TCSB MORTGAGE CORPORATION								
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	\$0.00	
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00	
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	\$0.00	
WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	\$0.00	
	2	\$256,378.20	0.32%	0	\$0.00	NA	\$0.00	

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0.00
Total		583	\$79,367,055.43	100%	0	\$0.00		0	\$0.00
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,807,362.66	100%	0	\$0.00		0	\$0.00
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00

GROUP									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,547,978.87	100%	0	\$0.00		0	\$0.00
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00
		10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0.00
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00

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31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00

BANK									
BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00
GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0.00
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,380,805.18	100%	0	\$0.00		0	\$0.00
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0.00
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00

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	BANK								
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0.00
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0.00
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	\$0.00
	2	\$610,494.77	2.25%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0.00
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0.00
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0.00
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0.00
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0.00
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0.00
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0.00
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	\$0.00
	1	\$347,728.53	1.46%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,980,392.00	100%	0	\$0.00		0	\$0.00
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0.00
Total		268	\$32,837,423.00	100%	0	\$0.00		0	\$0.00
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,823,219.80	100%	0	\$0.00		0	\$0.00
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0.00
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0.00
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0.00
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$51,684.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,319,029.64	100%	0	\$0.00		0	\$0.00

31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00

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31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00
31412V2M9		221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00

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31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,962.63	100%	0	\$0.00		0	\$0.00
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,224.35	100%	0	\$0.00		0	\$0.00
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,163,456.29	100%	0	\$0.00		0	\$0.00
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,732.19	100%	0	\$0.00		0	\$0.00
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00
31412VPE2		KENTUCKY HOUSING	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00
31412VQE1		BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00
31412VQF8		BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00
31412VQJ0		BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00
31412VQL5		BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00
31412VQM3		BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00

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31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00

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31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00

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Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00
31412VTH1	BANK OF AMERICA NA		18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00
31412VTJ7	BANK OF AMERICA NA		57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00
31412VTK4	BANK OF AMERICA NA		116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00
31412VTL2	BANK OF AMERICA NA		22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00
31412VTM0	BANK OF AMERICA NA		13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0.00
31412VTQ1	BANK OF AMERICA NA		1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00
31412VTS7	BANK OF AMERICA NA		23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00
31412VTT5	BANK OF AMERICA NA		26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00

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31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,682,399.99	100%	0	\$0.00		0	\$0.00
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0.00
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,837,110.53	100%	0	\$0.00		0	\$0.00
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,878,123.26	100%	0	\$0.00		0	\$0.00
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,608.39	100%	0	\$0.00		0	\$0.00

31412W2W5	COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	\$0.00
Total		175	\$11,576,824.08	100%	0	\$0.00		\$0.00
31412W2X3	COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	\$0.00
Total		82	\$8,105,241.61	100%	0	\$0.00		\$0.00
31412W2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	\$0.00
Total		21	\$4,174,095.30	100%	0	\$0.00		\$0.00
31412W2Z8	COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	\$0.00
Total		869	\$215,902,718.55	100%	0	\$0.00		\$0.00
31412W3C8	COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	\$0.00
Total		123	\$26,995,010.25	100%	0	\$0.00		\$0.00
31412W3D6	COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	\$0.00
Total		31	\$8,814,226.19	100%	0	\$0.00		\$0.00
31412W3E4	COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	\$0.00
Total		133	\$37,291,966.19	100%	0	\$0.00		\$0.00
31412W3F1	COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	\$0.00
Total		69	\$18,322,845.00	100%	0	\$0.00		\$0.00
31412W3G9	COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	\$0.00
Total		28	\$5,780,997.57	100%	0	\$0.00		\$0.00
31412W3H7	Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	\$0.00

Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00
31412W3U8			33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,899,647.62	100%	0	\$0.00		0	\$0.00
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00
31412W3W4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00
31412W3X2		COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00
31412W3Y0		COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00
31412W3Z7		COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00
31412W4L7		COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00
31412W4M5		COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00
31412W4N3		COUNTRYWIDE HOME LOANS, INC	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00

31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00
31412W4T0	COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00
31412W4U7	COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00
31412W4V5	COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00
31412W4W3	COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00
31412W4X1	COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00
31412W5C6	COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31412W5H5	COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00
31412W5J1	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00
31412W5L6	COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00
31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00
31412W5W2		COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00
31412W5Y8		COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00
31412W5Z5		COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00
31412W6A9		COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00

31412W6B7	COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00
31412W6E1	COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,933,400.03	100%	0	\$0.00		0	\$0.00
31412W6F8	COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0.00
Total		276	\$27,062,520.29	100%	0	\$0.00		0	\$0.00
31412W6G6	COUNTRYWIDE HOME LOANS, INC	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00
31412W6H4	COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00
31412W6L5	COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31412W6N1	COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00

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31412W6P6	COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00
Total		273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00
31412W6R2	COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00
31412W6S0	COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00
31412W6T8	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00
31412W6U5	COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00
31412W6X9	COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00
31412W6Y7	COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00
Total		314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00
31412WAC0	Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00
31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00

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31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0.00
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0.00
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0.00
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00

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31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,355,600.00	100%	0	\$0.00		0	\$0.00
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0.00
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0.00
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00
31412WEV4	Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0.00
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0.00
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0.00
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00

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31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00
31412WHJ8		FLAGSTAR CAPITAL MARKETS	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0.00
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0.00
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,941,625.42	100%	0	\$0.00		0	\$0.00
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,518,220.49	100%	0	\$0.00		0	\$0.00
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,109,409.08	100%	0	\$0.00		0	\$0.00
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,664.10	100%	0	\$0.00		0	\$0.00
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,824.38	100%	0	\$0.00		0	\$0.00
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,725,638.00	100%	0	\$0.00		0	\$0.00
31412WLB0	Unavailable		28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,675.96	100%	0	\$0.00		0	\$0.00
31412WLC8	Unavailable		49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,841,306.30	100%	0	\$0.00		0	\$0.00
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,665,085.36	100%	0	\$0.00		0	\$0.00
31412WLE4	Unavailable		94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0.00
31412WLF1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,729,462.30	100%	0	\$0.00		0	\$0.00
31412WLG9	Unavailable		82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0.00
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$26,747,537.82	99.02%	1	\$111,800.04	NA	0	\$0.00
Total			176	\$27,011,437.82	100%	1	\$111,800.04		0	\$0.00
31412WLJ3	Unavailable		42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00

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31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00

Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00
31412WPW0	CHASE HOME FINANCE, LLC		17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00
31412WPY6	CHASE HOME FINANCE, LLC		34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00

31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00
31412WQ74	CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,890,988.25	100%	0	\$0.00		0	\$0.00
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00
31412WQF6	CHASE HOME FINANCE, LLC		88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00
31412WQG4	CHASE HOME FINANCE, LLC		2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00
31412WQJ8	CHASE HOME FINANCE, LLC		4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00
31412WQK5	CHASE HOME FINANCE, LLC		57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00
31412WQL3	CHASE HOME FINANCE, LLC		25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00
31412WQM1	CHASE HOME FINANCE, LLC		2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00
31412WQQ2	CHASE HOME FINANCE, LLC		4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00
31412WQS8	CHASE HOME FINANCE, LLC		10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00
31412WQU3	CHASE HOME FINANCE, LLC		3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00

31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	\$0.00
Total		9	\$1,020,240.25	100%	0	\$0.00		\$0.00
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	\$0.00
Total		7	\$1,032,853.21	100%	0	\$0.00		\$0.00
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	\$0.00
Total		13	\$1,735,127.74	100%	0	\$0.00		\$0.00
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	\$0.00
Total		20	\$2,967,621.25	100%	0	\$0.00		\$0.00
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	\$0.00
Total		99	\$16,513,465.12	100%	0	\$0.00		\$0.00
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	\$0.00
Total		23	\$4,230,398.64	100%	0	\$0.00		\$0.00
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	\$0.00
Total		15	\$3,313,716.70	100%	0	\$0.00		\$0.00
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	\$0.00
Total		96	\$23,993,173.12	100%	0	\$0.00		\$0.00
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	\$0.00
Total		184	\$49,803,715.39	100%	0	\$0.00		\$0.00

31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,500,421.94	100%	0	\$0.00		0	\$0.00
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00
Total		410	\$100,006,060.98	100%	0	\$0.00		0	\$0.00
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0.00
Total		410	\$100,002,627.22	100%	0	\$0.00		0	\$0.00
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0.00
Total		405	\$100,000,952.64	100%	0	\$0.00		0	\$0.00
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0.00
Total		378	\$100,002,932.41	100%	0	\$0.00		0	\$0.00
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,000,279.69	100%	0	\$0.00		0	\$0.00
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0.00
Total		391	\$100,006,736.53	100%	0	\$0.00		0	\$0.00
31412WRM0	CHASE HOME	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0.00
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0.00
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0.00
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0.00
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00
31412WS72	Unavailable		16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00
31412WS80	Unavailable		30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00
31412WS98	Unavailable		9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00
31412WSB3	CHASE HOME FINANCE, LLC		141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00
31412WSC1	CHASE HOME FINANCE, LLC		313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00
31412WSD9	CHASE HOME FINANCE, LLC		128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00
31412WSE7	CHASE HOME FINANCE, LLC		67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00
31412WSF4	CHASE HOME FINANCE, LLC		5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00
31412WSG2	CHASE HOME FINANCE, LLC		11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00
31412WSL1	CHASE HOME FINANCE, LLC		32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00

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31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00
31412WSX5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,105,166.87	100%	0	\$0.00		0	\$0.00
31412WSY3	Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00
31412WTB2	Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00

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31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00
Total		747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00
Total		427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00
31412WUR5	NATIONAL CITY MORTGAGE COMPANY		33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00
31412WUS3	NATIONAL CITY MORTGAGE COMPANY		15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00
31412WUT1	NATIONAL CITY MORTGAGE COMPANY		17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00
31412WUU8	NATIONAL CITY MORTGAGE COMPANY		18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,808,572.53	100%	0	\$0.00		0	\$0.00
31412WUV6	NATIONAL CITY MORTGAGE COMPANY		15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00
31412WUW4	NATIONAL CITY MORTGAGE COMPANY		15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00
31412WUX2	NATIONAL CITY MORTGAGE COMPANY		9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00
31412WUY0	NATIONAL CITY MORTGAGE COMPANY		14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY		6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00

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31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00
31412WV78	WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00
31412WV94	WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,390,252.74	100%	0	\$0.00		0	\$0.00
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0.00

Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0.00
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION		26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0.00
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0.00
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0.00
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,331,552.94	100%	0	\$0.00		0	\$0.00
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION		14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0.00
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION		85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0.00
31412WVV5	COLONIAL SAVINGS FA		7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0.00
31412WVW3	COLONIAL SAVINGS FA		13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0.00
31412WVX1	COLONIAL SAVINGS FA		79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00

31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,979.24	100%	0	\$0.00		0	\$0.00
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00
31412WWX0			27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0.00
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0.00
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0.00
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0.00
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0.00
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0.00
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0.00
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0.00
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0.00
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0.00
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,442,498.16	100%	0	\$0.00		0	\$0.00

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31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$384,947.75	100%	0	\$0.00		0	\$0.00
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,708,291.03	100%	0	\$0.00		0	\$0.00

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31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00

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31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00
31412XC28	COUNTRYWIDE HOME	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00
31412XC44		COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0.00
31412XC51		COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0.00
31412XC69		COUNTRYWIDE HOME LOANS, INC	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0.00
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0.00
31412XC85		COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,602,292.91	100%	0	\$0.00		0	\$0.00
31412XCY8		COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0.00
Total			209	\$56,682,912.19	100%	0	\$0.00		0	\$0.00
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00
31412XD27		COUNTRYWIDE HOME LOANS, INC	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,025.18	100%	0	\$0.00		0	\$0.00
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,376,880.56	100%	0	\$0.00		0	\$0.00

31412XD43	COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0.00
31412XD50	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0.00
31412XD68	COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00
31412XD76	COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00
31412XD84	COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00
31412XD92	COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00
Total		682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00
31412XDM3	COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00
31412XDN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00
31412XDQ4	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00

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31412XDR2	COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	\$0.00
Total		332	\$43,226,933.81	100%	0	\$0.00		\$0.00
31412XDS0	COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	\$0.00
Total		439	\$42,928,356.24	100%	0	\$0.00		\$0.00
31412XDT8	COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	\$0.00
Total		166	\$23,095,021.53	100%	0	\$0.00		\$0.00
31412XDV3	COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	\$0.00
Total		176	\$50,906,533.00	100%	0	\$0.00		\$0.00
31412XDW1	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	\$0.00
Total		231	\$30,336,260.99	100%	0	\$0.00		\$0.00
31412XDX9	COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	\$0.00
Total		80	\$13,157,057.52	100%	0	\$0.00		\$0.00
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	\$0.00
Total		873	\$218,802,204.15	100%	0	\$0.00		\$0.00
31412XE42	COUNTRYWIDE HOME LOANS, INC	1	\$185,200.00	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	\$0.00
Total		6	\$1,020,305.73	100%	0	\$0.00		\$0.00
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	\$0.00
Total		199	\$50,051,074.99	100%	0	\$0.00		\$0.00
31412XEB6	COUNTRYWIDE HOME	18	\$4,070,958.00	12.95%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0.00
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00
31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00
31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00

31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00
Total		451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00
31412XEW0	COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00

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31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00

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31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,664,188.14	100%	0	\$0.00		0	\$0.00
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0.00
Total		1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0.00
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,090,790.04	100%	0	\$0.00		0	\$0.00
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$94,568,308.07	100%	0	\$0.00		0	\$0.00
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$79,332,269.78	100%	0	\$0.00		0	\$0.00
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,836,945.43	100%	0	\$0.00		0	\$0.00
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,784,535.74	100%	0	\$0.00		0	\$0.00
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,542,335.32	100%	0	\$0.00		0	\$0.00
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,717,854.44	100%	0	\$0.00		0	\$0.00
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,010.33	100%	0	\$0.00		0	\$0.00
31412YE24	UNIVERSAL MORTGAGE	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,649,300.00	100%	0	\$0.00		0	\$0.00
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0.00
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0.00
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0.00
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0.00
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0.00
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0.00
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0.00
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0.00

31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,115,073.68	100%	0	\$0.00		0	\$0.00
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,644.06	100%	0	\$0.00		0	\$0.00
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,931,603.81	100%	0	\$0.00		0	\$0.00
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,370.72	100%	0	\$0.00		0	\$0.00
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,150.94	100%	0	\$0.00		0	\$0.00
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,473.44	100%	0	\$0.00		0	\$0.00
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,051,342.78	100%	0	\$0.00		0	\$0.00
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,576.47	100%	0	\$0.00		0	\$0.00
31412YF23	LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,603,227.96	100%	0	\$0.00		0	\$0.00
31412YF31	LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,677,272.65	100%	0	\$0.00		0	\$0.00
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,127,282.14	100%	0	\$0.00		0	\$0.00

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31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,773,873.21	100%	0	\$0.00		0	\$0.00
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,665,908.33	100%	0	\$0.00		0	\$0.00
31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,735,442.94	100%	0	\$0.00		0	\$0.00
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,591,375.00	100%	0	\$0.00		0	\$0.00
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,673,450.00	100%	0	\$0.00		0	\$0.00
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,829,075.51	100%	0	\$0.00		0	\$0.00
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,638,535.35	100%	0	\$0.00		0	\$0.00
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,800,940.50	100%	0	\$0.00		0	\$0.00
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,973,828.63	100%	0	\$0.00		0	\$0.00
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,498,098.26	100%	0	\$0.00		0	\$0.00
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,533,390.58	100%	0	\$0.00		0	\$0.00

31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0.00
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0.00
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0.00
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0.00
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0.00
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0.00
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0.00
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0.00
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0.00
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0.00
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0.00
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0.00

31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,303,297.29	100%	0	\$0.00		0	\$0.00
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,912,723.68	100%	0	\$0.00		0	\$0.00
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,239.07	100%	0	\$0.00		0	\$0.00
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,096,095.77	100%	0	\$0.00		0	\$0.00
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,361.23	100%	0	\$0.00		0	\$0.00
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,412.00	100%	0	\$0.00		0	\$0.00
31412YG89	U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,926.68	100%	0	\$0.00		0	\$0.00
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,754,239.37	100%	0	\$0.00		0	\$0.00
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,393,036.92	100%	0	\$0.00		0	\$0.00
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,623,285.84	100%	0	\$0.00		0	\$0.00
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,686,736.12	100%	0	\$0.00		0	\$0.00

31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,924,574.77	100%	0	\$0.00		0	\$0.00
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,368.35	100%	0	\$0.00		0	\$0.00
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,648,408.00	100%	0	\$0.00		0	\$0.00
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,821,257.16	100%	0	\$0.00		0	\$0.00
31412YGL0	Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$58,187,578.75	100%	0	\$0.00		0	\$0.00
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,907,810.97	100%	0	\$0.00		0	\$0.00
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,472,363.45	100%	0	\$0.00		0	\$0.00
31412YGP1	Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,837,890.38	100%	0	\$0.00		0	\$0.00
31412YGS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,011.89	100%	0	\$0.00		0	\$0.00
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,761,809.92	100%	0	\$0.00		0	\$0.00
31412YGU0	THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0.00
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0.00
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0.00
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0.00
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0.00
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0.00
31412YHF2		U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,817,008.33	100%	0	\$0.00		0	\$0.00
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0.00
31412YHJ4		U.S. BANK N.A	5	\$486,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,420.00	100%	0	\$0.00		0	\$0.00
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0.00
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0.00
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0.00
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0.00

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31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,576.19	100%	0	\$0.00		0	\$0.00
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,810.68	100%	0	\$0.00		0	\$0.00
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,852.67	100%	0	\$0.00		0	\$0.00
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,845,454.29	100%	0	\$0.00		0	\$0.00
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,076,639.04	100%	0	\$0.00		0	\$0.00
31412YLA8	WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,024,343.72	100%	0	\$0.00		0	\$0.00
31412YLB6	WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,220,961.89	100%	0	\$0.00		0	\$0.00
31412YLB3	Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,250.65	100%	0	\$0.00		0	\$0.00
31412YLL9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$5,934,831.77	100%	0	\$0.00		0	\$0.00
31412YLL6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$833,775.08	100%	0	\$0.00		0	\$0.00

31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,443,211.71	100%	0	\$0.00		0	\$0.00
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,121,556.82	100%	0	\$0.00		0	\$0.00
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,345,118.47	100%	0	\$0.00		0	\$0.00
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,090,154.59	100%	0	\$0.00		0	\$0.00
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,664.84	100%	0	\$0.00		0	\$0.00
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,727,741.73	100%	0	\$0.00		0	\$0.00
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,581,629.77	100%	0	\$0.00		0	\$0.00
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,811.64	100%	0	\$0.00		0	\$0.00
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,317.60	100%	0	\$0.00		0	\$0.00
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,825,683.14	100%	0	\$0.00		0	\$0.00

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31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total		247	\$62,094,695.17	100%	0	\$0.00		0	\$0.00
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0.00
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0.00
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,188,284.76	100%	0	\$0.00		0	\$0.00
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$424,767.96	100%	0	\$0.00		0	\$0.00
31412YQA3		73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,776,915.87	100%	0	\$0.00		0	\$0.00
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$579,000.00	100%	0	\$0.00		0	\$0.00
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,125.11	100%	0	\$0.00		0	\$0.00
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,533.43	100%	0	\$0.00		0	\$0.00
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$891,648.20	100%	0	\$0.00		0	\$0.00
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00
Total		2	\$797,000.00	100%	0	\$0.00		0	\$0.00
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00

31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,813,073.36	100%	0	\$0.00		0	\$0.00
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,506,516.07	100%	0	\$0.00		0	\$0.00
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0.00
31413ADF7		4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00

		BANCORPSOUTH BANK								
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0.00
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0.00
31371NG41		CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,779,685.01	100%	0	\$0.00		0	\$0.00
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0.00
Total			445	\$83,984,516.67	100%	0	\$0.00		0	\$0.00
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0.00
			4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0.00
31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0.00
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0.00
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0.00
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0.00
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0.00
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0.00
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0.00
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	\$0.00
EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	\$0.00
REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	\$0.00
	22	\$3,604,752.43	0.73%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0.00
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0.00
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0.00
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0.00
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,450,778.23	100%	0	\$0.00		0	\$0.00
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0.00
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0.00
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	4	\$473,636.58	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$927,547.60	2.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,869,115.99	100%	0	\$0.00		0	\$0.00
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0.00
Total			742	\$80,356,182.13	100%	0	\$0.00		0	\$0.00
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0.00
Total			710	\$178,978,948.80	100%	0	\$0.00		0	\$0.00
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0.00
			123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0.00
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0.00
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0.00
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0.00
Total		3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0.00
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0.00
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00
Total		569	\$73,448,379.73	100%	0	\$0.00		0	\$0.00

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31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,049,715.46	100%	0	\$0.00		0	\$0.00
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,557,736.37	100%	0	\$0.00		0	\$0.00
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0.00
31371NH65		COUNTRYWIDE HOME LOANS, INC	9	\$700,021.61	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,048.64	100%	0	\$0.00		0	\$0.00
31371NH73		COUNTRYWIDE HOME LOANS, INC	7	\$501,266.45	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,963.31	100%	0	\$0.00		0	\$0.00
31371NHB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,534,128.36	100%	0	\$0.00		0	\$0.00
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,325.00	100%	0	\$0.00		0	\$0.00
31371NHDO		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0.00

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31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$52,446,596.16	100%	0	\$0.00		0	\$0.00
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,682,837.14	100%	0	\$0.00		0	\$0.00
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$456,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,102.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,912,418.11	100%	0	\$0.00		0	\$0.00
31371NHJ7	FIRST TENNESSEE BANK NATIONAL	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0.00
31371NHK4		COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0.00
31371NHL2		ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,855,221.10	100%	0	\$0.00		0	\$0.00
31371NHM0		ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0.00
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0.00
Total		418	\$36,583,010.80	100%	0	\$0.00		0	\$0.00
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,300,113.53	100%	0	\$0.00		0	\$0.00

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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,392,444.35	100%	0	\$0.00		0	\$0.00
31371PG20	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,970,302.98	100%	0	\$0.00		0	\$0.00
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,696,368.74	100%	0	\$0.00		0	\$0.00
31371PG61	COUNTRYWIDE HOME LOANS, INC	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,183.20	100%	0	\$0.00		0	\$0.00
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0.00
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,274,918.84	100%	0	\$0.00		0	\$0.00
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,762,603.85	100%	0	\$0.00		0	\$0.00
31371PHH6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,791,528.80	100%	0	\$0.00		0	\$0.00
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,100,204.65	100%	0	\$0.00		0	\$0.00
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$21,680,519.61	100%	0	\$0.00		0	\$0.00
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,482,008.91	100%	0	\$0.00		0	\$0.00
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,096,597.07	100%	0	\$0.00		0	\$0.00

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31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,833,716.99	100%	0	\$0.00		0	\$0.00
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,770,917.44	100%	0	\$0.00		0	\$0.00
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$688,333.52	100%	0	\$0.00		0	\$0.00
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0.00
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$14,100,059.32	100%	0	\$0.00		0	\$0.00
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,343,553.21	100%	0	\$0.00		0	\$0.00
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$35,814,848.05	100%	0	\$0.00		0	\$0.00
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0.00
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0.00
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,821.80	100%	0	\$0.00		0	\$0.00
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,758,717.79	100%	0	\$0.00		0	\$0.00
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$965,619.46	100%	0	\$0.00		0	\$0.00
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$615,778.24	100%	0	\$0.00		0	\$0.00
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$14,826,670.56	100%	0	\$0.00		0	\$0.00
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,527,081.31	100%	0	\$0.00		0	\$0.00

31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,974,919.35	100%	0	\$0.00		0	\$0.00
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$40,382,902.72	100%	0	\$0.00		0	\$0.00
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$544,509.50	100%	0	\$0.00		0	\$0.00
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,760,839.35	100%	0	\$0.00		0	\$0.00
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,649,479.78	100%	0	\$0.00		0	\$0.00
31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,547,032.35	100%	0	\$0.00		0	\$0.00
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,936,617.78	100%	0	\$0.00		0	\$0.00
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,777,685.37	100%	0	\$0.00		0	\$0.00
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,078,219.60	100%	0	\$0.00		0	\$0.00
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,013,343.11	100%	0	\$0.00		0	\$0.00
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,017,137.06	100%	0	\$0.00		0	\$0.00
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,184,714.37	100%	0	\$0.00		0	\$0.00

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31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0.00
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0.00
31403G4R0		SUNTRUST MORTGAGE INC	5	\$989,410.54	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,694.65	100%	0	\$0.00		0	\$0.00
31403G4S8		SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,471.48	100%	0	\$0.00		0	\$0.00
31403G4T6		SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,059,122.48	100%	0	\$0.00		0	\$0.00
31403G4X7		SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,534,099.23	100%	0	\$0.00		0	\$0.00
31403G4Y5		SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,408,858.49	100%	0	\$0.00		0	\$0.00
31403G4Z2		SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,085,920.93	100%	0	\$0.00		0	\$0.00
31403G5A6		SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,612,534.92	100%	0	\$0.00		0	\$0.00
31403G5B4		SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0.00
Total			251	\$65,465,973.25	100%	0	\$0.00		0	\$0.00

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31403G5C2	SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	\$0.00
Total		95	\$5,376,859.40	100%	0	\$0.00		\$0.00
31403G5D0	SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	\$0.00
Total		101	\$17,383,772.38	100%	0	\$0.00		\$0.00
31403G5F5	SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	\$0.00
Total		93	\$19,147,174.48	100%	0	\$0.00		\$0.00
31403G5H1	SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	\$0.00
Total		143	\$37,326,436.69	100%	0	\$0.00		\$0.00
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,016,297.77	100%	0	\$0.00		\$0.00
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,176,898.79	100%	0	\$0.00		\$0.00
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,718,680.80	100%	0	\$0.00		\$0.00
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,674,399.99	100%	0	\$0.00		\$0.00
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,419,739.17	100%	0	\$0.00		\$0.00
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,035,550.00	100%	0	\$0.00		\$0.00
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$8,048,137.00	100%	0	\$0.00		\$0.00
31408HVP7		118	\$28,197,528.38	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0.00
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0.00
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0.00
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0.00
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0.00
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0.00
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0.00
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,184,015.24	100%	0	\$0.00		0	\$0.00
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,359,000.00	100%	0	\$0.00		0	\$0.00

31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0.00
31409LV44		GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31409VJM6		SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,891,305.25	100%	0	\$0.00		0	\$0.00
31409VJN4		SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,372,310.91	100%	0	\$0.00		0	\$0.00
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,203.07	100%	0	\$0.00		0	\$0.00
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,199.06	100%	0	\$0.00		0	\$0.00

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31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,275.26	100%	0	\$0.00		0	\$0.00
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,562.49	100%	0	\$0.00		0	\$0.00
31410TNB7		SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,371,612.65	100%	0	\$0.00		0	\$0.00
31410TNC5		SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,159,969.86	100%	0	\$0.00		0	\$0.00
31410TND3		SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,168.24	100%	0	\$0.00		0	\$0.00
31410TNE1		SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,994,408.87	100%	0	\$0.00		0	\$0.00
31410TNF8		SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,129,677.78	100%	0	\$0.00		0	\$0.00
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,700.00	100%	0	\$0.00		0	\$0.00
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
31410UJ45			1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,337,053.05	100%	0	\$0.00		0	\$0.00
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,529.55	100%	0	\$0.00		0	\$0.00
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,296,620.05	100%	0	\$0.00		0	\$0.00
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,469.27	100%	0	\$0.00		0	\$0.00
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,501,918.83	100%	0	\$0.00		0	\$0.00
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,510.35	100%	0	\$0.00		0	\$0.00
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,478,046.09	100%	0	\$0.00		0	\$0.00
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0.00
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0.00
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0.00
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,075,702.29	100%	0	\$0.00		0	\$0.00
31410WFC7		CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0.00
31410WFD5		CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0.00
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,028,928.47	100%	0	\$0.00		0	\$0.00
31410WH68	Unavailable		6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,223.17	100%	0	\$0.00		0	\$0.00
31410WH84	CITIMORTGAGE, INC		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,934,425.32	100%	0	\$0.00		0	\$0.00
31410WH92	CITIMORTGAGE, INC		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0.00
31410WJ25	CITIMORTGAGE, INC		3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0.00
31410WJ33	CITIMORTGAGE, INC		3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,459,247.18	100%	0	\$0.00		0	\$0.00
31410WJ41	CITIMORTGAGE, INC		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,059,381.34	100%	0	\$0.00		0	\$0.00
31410WJ58	CITIMORTGAGE, INC		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,803,622.02	100%	0	\$0.00		0	\$0.00
31410WJ66	CITIMORTGAGE, INC		5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,445.44	100%	0	\$0.00		0	\$0.00
31410WJA7	CITIMORTGAGE, INC		22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0.00
Total			473	\$132,504,992.87	100%	0	\$0.00		0	\$0.00
31410WJB5	CITIMORTGAGE, INC		14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0.00
Total			381	\$96,780,312.24	100%	0	\$0.00		0	\$0.00
31410WJC3	CITIMORTGAGE, INC		1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,825,611.52	100%	0	\$0.00		0	\$0.00

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31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0.00
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0.00
31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,784,263.12	100%	0	\$0.00		0	\$0.00
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0.00
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0.00
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,164,244.13	100%	0	\$0.00		0	\$0.00
31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0.00
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0.00
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0.00
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,707,798.55	100%	0	\$0.00		0	\$0.00
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,680,497.50	100%	0	\$0.00		0	\$0.00
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0.00
31410WJU3	CITIMORTGAGE, INC		44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0.00
31410WJV1	CITIMORTGAGE, INC		20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0.00
31410WJW9	CITIMORTGAGE, INC		5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0.00
31410WJX7	CITIMORTGAGE, INC		4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0.00
31410WJY5	CITIMORTGAGE, INC		1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,452.00	100%	0	\$0.00		0	\$0.00
31410WJZ2	CITIMORTGAGE, INC		6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0.00
31410WL22	CITIMORTGAGE, INC		57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0.00
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0.00
31410WL30	CITIMORTGAGE, INC		8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0.00
31410WL48	CITIMORTGAGE, INC		6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0.00
31410WL55	CITIMORTGAGE, INC		24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,803,052.06	100%	0	\$0.00		0	\$0.00
31410WL63	CITIMORTGAGE, INC		11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,226,349.86	100%	0	\$0.00		0	\$0.00

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31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	\$0.00
Total		1,502	\$188,782,404.14	100%	0	\$0.00		\$0.00
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	\$0.00
Total		89	\$8,950,459.43	100%	0	\$0.00		\$0.00
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	\$0.00
Total		31	\$2,008,351.35	100%	0	\$0.00		\$0.00
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,001,032.51	100%	0	\$0.00		\$0.00
31410WLT3	CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	\$0.00
Total		14	\$1,012,804.83	100%	0	\$0.00		\$0.00
31410WLU0	CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	\$0.00
Total		23	\$2,002,386.65	100%	0	\$0.00		\$0.00
31410WL8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	\$0.00
Total		314	\$75,227,082.20	100%	0	\$0.00		\$0.00
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	\$0.00
Total		585	\$147,295,320.40	100%	0	\$0.00		\$0.00
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	\$0.00
Total		47	\$10,221,333.42	100%	0	\$0.00		\$0.00
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	\$0.00
Total		148	\$19,281,266.32	100%	0	\$0.00		\$0.00
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	\$0.00
Total		95	\$22,617,044.17	100%	0	\$0.00		\$0.00
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	\$0.00

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	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,865,300.96	100%	0	\$0.00		0	\$0.00
31410WMF2	Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,608,042.10	100%	0	\$0.00		0	\$0.00
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0.00
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0.00
31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0.00
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0.00
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0.00
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0.00
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0.00
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0.00
31410WMP0	CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00
31410WMR6	CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00
31410WMS4	CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0.00
31410WMT2	CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0.00

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31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	\$0.00
Total		26	\$4,949,159.53	100%	0	\$0.00		\$0.00
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	\$0.00
Total		2,218	\$584,797,145.94	100%	0	\$0.00		\$0.00
31410WNE4	CITIMORTGAGE, INC	2	\$383,439.71	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	\$0.00
Total		48	\$12,366,941.28	100%	0	\$0.00		\$0.00
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	\$0.00
Total		26	\$5,997,966.89	100%	0	\$0.00		\$0.00
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	\$0.00
Total		49	\$11,290,441.98	100%	0	\$0.00		\$0.00
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	\$0.00
Total		459	\$121,523,525.67	100%	0	\$0.00		\$0.00
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	\$0.00
Total		140	\$33,817,369.32	100%	0	\$0.00		\$0.00
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	\$0.00
Total		50	\$13,036,954.97	100%	0	\$0.00		\$0.00
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	\$0.00
Total		373	\$73,679,546.34	100%	0	\$0.00		\$0.00
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	\$0.00
Total		467	\$123,331,716.91	100%	0	\$0.00		\$0.00
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	\$0.00
Total		86	\$13,837,003.43	100%	0	\$0.00		\$0.00
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA	\$0.00

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		Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,414,767.48	100%	0	\$0.00		0	\$0.00
31410WS66		CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,791,046.32	100%	0	\$0.00		0	\$0.00
31410WS74		CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0.00
Total			797	\$119,855,066.12	100%	0	\$0.00		0	\$0.00
31410WS82		CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0.00
31410WS90		CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,474,507.82	100%	0	\$0.00		0	\$0.00
31410WTA6		CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0.00
31410WTB4		CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0.00
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0.00
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0.00
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,371,454.36	100%	0	\$0.00		0	\$0.00
31411DP29		POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0.00
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0.00
31411DP45		POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0.00
31411DP52		POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,554,378.06	100%	0	\$0.00		0	\$0.00
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,510.66	100%	0	\$0.00		0	\$0.00
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,600.00	100%	0	\$0.00		0	\$0.00
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,788,996.06	100%	0	\$0.00		0	\$0.00
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,766,763.87	100%	0	\$0.00		0	\$0.00
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,782,700.31	100%	0	\$0.00		0	\$0.00
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,711.54	100%	0	\$0.00		0	\$0.00
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,424,121.08	100%	0	\$0.00		0	\$0.00
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,145,216.35	100%	0	\$0.00		0	\$0.00

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31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,116,588.21	100%	0	\$0.00		0	\$0.00
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0.00
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0.00
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0.00
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0.00
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0.00
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,082,377.32	100%	0	\$0.00		0	\$0.00
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0.00
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0.00
31411H6G0		POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0.00
31411H6H8		POPULAR MORTGAGE, INC	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0.00
31411HHU7			2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0.00
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0.00
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0.00
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0.00
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0.00
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0.00
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0.00
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0.00
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0.00
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0.00
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0.00
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0.00
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0.00
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0.00
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0.00
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0.00
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0.00
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0.00
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0.00
31411LLA7		SUNTRUST MORTGAGE INC	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0.00
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0.00
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,017.46	100%	0	\$0.00		0	\$0.00
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,731.02	100%	0	\$0.00		0	\$0.00
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,038.43	100%	0	\$0.00		0	\$0.00
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00
31411RG69	REGIONS BANK		8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00
31411RGT9	REGIONS BANK		71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00
31411RGU6	REGIONS BANK		77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0.00
31411RGV4	REGIONS BANK		168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00
31411RGW2	REGIONS BANK		138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0.00
31411RGX0	REGIONS BANK		206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0.00
31411RGY8	REGIONS BANK		40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0.00
31411RGZ5	REGIONS BANK		85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00
31411SU38	UTAH HOUSING CORPORATION		27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0.00
31411U4R9	Unavailable		22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00

31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00
31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,368,037.64	100%	0	\$0.00		0	\$0.00
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,636.98	100%	0	\$0.00		0	\$0.00
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,766,339.81	100%	0	\$0.00		0	\$0.00
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,004.70	100%	0	\$0.00		0	\$0.00
31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,354,823.74	100%	0	\$0.00		0	\$0.00
31411VHF9	WACHOVIA MORTGAGE	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,424.96	100%	0	\$0.00		0	\$0.00
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,854,432.93	100%	0	\$0.00		0	\$0.00
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$111,020,605.17	100%	0	\$0.00		0	\$0.00
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,902,058.79	100%	0	\$0.00		0	\$0.00
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,138,591.42	100%	0	\$0.00		0	\$0.00
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,013,256.25	100%	0	\$0.00		0	\$0.00
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0.00
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0.00
31411VHR3			465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0.00
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0.00
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0.00
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0.00
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0.00
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0.00
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0.00
31411VM63		SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0.00
31411VM71		SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0.00

Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0.00
31411VYL7	Unavailable		22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0.00
31411VYM5	Unavailable		18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0.00
31411VYN3	Unavailable		7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,130.48	100%	0	\$0.00		0	\$0.00
31411VYQ6	Unavailable		16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,673,460.00	100%	0	\$0.00		0	\$0.00
31411W4L8	Unavailable		359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$77,849,822.93	100%	0	\$0.00		0	\$0.00
31411W4M6	AMTRUST BANK		40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			944	\$203,539,700.75	100%	0	\$0.00		0	\$0.00
31411W4N4	AMTRUST BANK		14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0.00
Total			838	\$196,771,333.33	100%	0	\$0.00		0	\$0.00
31411W4R5	AMTRUST BANK		10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,562,972.89	100%	0	\$0.00		0	\$0.00
31411W4S3	AMTRUST BANK		8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,148,728.41	100%	0	\$0.00		0	\$0.00
31411W4T1	AMTRUST BANK		1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,612,882.18	100%	0	\$0.00		0	\$0.00
31411W4U8	AMTRUST BANK		10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,184,283.26	100%	0	\$0.00		0	\$0.00
31411W4V6	AMTRUST BANK		6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,774,329.07	100%	0	\$0.00		0	\$0.00

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31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,063.41	100%	0	\$0.00		0	\$0.00
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0.00
Total		375	\$49,472,382.43	100%	0	\$0.00		0	\$0.00
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,383,692.90	100%	0	\$0.00		0	\$0.00
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,779.02	100%	0	\$0.00		0	\$0.00
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,884,934.74	100%	0	\$0.00		0	\$0.00
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0.00
Total		703	\$174,961,368.61	100%	0	\$0.00		0	\$0.00
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,457,835.60	100%	0	\$0.00		0	\$0.00
31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,257,638.70	100%	0	\$0.00		0	\$0.00
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,945.81	100%	0	\$0.00		0	\$0.00
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0.00
Total		361	\$64,972,362.27	100%	0	\$0.00		0	\$0.00
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,932,968.71	100%	0	\$0.00		0	\$0.00
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,742.96	100%	0	\$0.00		0	\$0.00
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,222.74	100%	0	\$0.00		0	\$0.00

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31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,607,210.05	100%	0	\$0.00		0	\$0.00
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,206,107.61	100%	0	\$0.00		0	\$0.00
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,630.91	100%	0	\$0.00		0	\$0.00
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,055.98	100%	0	\$0.00		0	\$0.00
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,560,233.02	100%	0	\$0.00		0	\$0.00
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,332,138.21	100%	0	\$0.00		0	\$0.00
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,643,381.79	100%	0	\$0.00		0	\$0.00
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,967,277.70	100%	0	\$0.00		0	\$0.00
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,053,234.30	100%	0	\$0.00		0	\$0.00
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0.00
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0.00
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0.00
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0.00
31411WC88	GMAC MORTGAGE,	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0.00
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0.00
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0.00
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0.00
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0.00
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,430,753.49	100%	0	\$0.00		0	\$0.00
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,022.30	100%	0	\$0.00		0	\$0.00
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,785,225.08	100%	0	\$0.00		0	\$0.00
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,195,790.83	100%	0	\$0.00		0	\$0.00
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0.00

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Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0.00
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0.00
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0.00
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0.00
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0.00
31411WW29		SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,272,759.83	100%	0	\$0.00		0	\$0.00
31411WWE3		SUNTRUST MORTGAGE INC	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0.00
31411WWF0		SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,250,061.78	100%	0	\$0.00		0	\$0.00
31411WWG8		SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,413.82	100%	0	\$0.00		0	\$0.00
31411WWR4		SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,162,730.64	100%	0	\$0.00		0	\$0.00
31411WWS2		SUNTRUST	1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,089,492.28	100%	0	\$0.00		0	\$0.00
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,369,712.81	100%	0	\$0.00		0	\$0.00
31411WWU7		SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,620,552.90	100%	0	\$0.00		0	\$0.00
31411WWV5		SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,692,084.61	100%	0	\$0.00		0	\$0.00
31411WWW3		SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,203,664.44	100%	0	\$0.00		0	\$0.00
31411WWX1		SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,959,260.48	100%	0	\$0.00		0	\$0.00
31411WWY9		SUNTRUST MORTGAGE INC	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,594,669.95	100%	0	\$0.00		0	\$0.00
31411WWZ6		SUNTRUST MORTGAGE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,520,742.29	100%	0	\$0.00		0	\$0.00
31411XEQ4		FREEDOM MORTGAGE CORP	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,256,000.00	100%	0	\$0.00		0	\$0.00
31411XER2		FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,606,253.81	100%	0	\$0.00		0	\$0.00
31411XES0			13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
Total			13	\$2,007,992.10	100%	0	\$0.00		0	\$0.00
31411XET8		FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,321.95	100%	0	\$0.00		0	\$0.00
31412A2J2		SUNTRUST MORTGAGE INC	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,738,520.00	100%	0	\$0.00		0	\$0.00
31412A2K9		SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,507,245.96	100%	0	\$0.00		0	\$0.00
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,824,598.80	100%	0	\$0.00		0	\$0.00
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,956,043.49	100%	0	\$0.00		0	\$0.00
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,425,847.04	100%	0	\$0.00		0	\$0.00
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,848,560.89	100%	0	\$0.00		0	\$0.00
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,014,392.85	100%	0	\$0.00		0	\$0.00
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,226,327.47	100%	0	\$0.00		0	\$0.00

31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,412,561.88	100%	0	\$0.00		0	\$0.00
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,237,668.06	100%	0	\$0.00		0	\$0.00
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,290,014.32	100%	0	\$0.00		0	\$0.00
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,614.67	100%	0	\$0.00		0	\$0.00
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,418,290.09	100%	0	\$0.00		0	\$0.00
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,394,633.43	100%	0	\$0.00		0	\$0.00
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,254,325.97	100%	0	\$0.00		0	\$0.00
31412AGG3	Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,957,796.90	100%	0	\$0.00		0	\$0.00
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,498.85	100%	0	\$0.00		0	\$0.00
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,242.13	100%	0	\$0.00		0	\$0.00
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,815.60	100%	0	\$0.00		0	\$0.00

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31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	\$0.00
Total		103	\$7,215,282.62	100%	0	\$0.00		\$0.00
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	\$0.00
Total		98	\$9,529,025.82	100%	0	\$0.00		\$0.00
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,402,982.56	100%	0	\$0.00		\$0.00
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	\$0.00
Total		81	\$5,637,154.91	100%	0	\$0.00		\$0.00
31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	\$0.00
Total		104	\$13,613,732.79	100%	0	\$0.00		\$0.00
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,760,180.42	100%	0	\$0.00		\$0.00
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	\$0.00
Total		78	\$12,495,545.04	100%	0	\$0.00		\$0.00
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	\$0.00
Total		130	\$26,429,243.61	100%	0	\$0.00		\$0.00
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,618,577.36	100%	0	\$0.00		\$0.00
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	\$0.00
Total		63	\$6,112,410.55	100%	0	\$0.00		\$0.00
31412AGX6	FLAGSTAR CAPITAL MARKETS	2	\$272,000.00	4.24%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	\$0.00
Total			29	\$6,419,572.03	100%	0	\$0.00		\$0.00
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	\$0.00
Total			81	\$19,206,157.06	100%	0	\$0.00		\$0.00
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	\$0.00
Total			15	\$3,016,332.00	100%	0	\$0.00		\$0.00
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,702,739.41	100%	0	\$0.00		\$0.00
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,921,122.41	100%	0	\$0.00		\$0.00
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,026,215.93	100%	0	\$0.00		\$0.00
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,559,186.65	100%	0	\$0.00		\$0.00
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,372,029.42	100%	0	\$0.00		\$0.00
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,464,453.28	100%	0	\$0.00		\$0.00
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,969,730.01	100%	0	\$0.00		\$0.00
31412ANL4			15	\$1,450,238.38	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
Total			15	\$1,450,238.38	100%	0	\$0.00		0	\$0.00
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,722,212.17	100%	0	\$0.00		0	\$0.00
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,925,605.44	100%	0	\$0.00		0	\$0.00
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,292,450.33	100%	0	\$0.00		0	\$0.00
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,398,636.11	100%	0	\$0.00		0	\$0.00
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,896,353.59	100%	0	\$0.00		0	\$0.00
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,209,472.61	100%	0	\$0.00		0	\$0.00
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,613,908.35	100%	0	\$0.00		0	\$0.00
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,223,907.88	100%	0	\$0.00		0	\$0.00
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,726,611.95	100%	0	\$0.00		0	\$0.00
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,507.00	100%	0	\$0.00		0	\$0.00
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,187.42	100%	0	\$0.00		0	\$0.00
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,359,783.16	100%	0	\$0.00		0	\$0.00
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,666.33	100%	0	\$0.00		0	\$0.00
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0.00
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0.00
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0.00
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,504.22	100%	0	\$0.00		0	\$0.00
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0.00
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0.00

31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,977,153.07	100%	0	\$0.00		0	\$0.00
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,996,064.56	100%	0	\$0.00		0	\$0.00
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,899,050.17	100%	0	\$0.00		0	\$0.00
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,737.42	100%	0	\$0.00		0	\$0.00
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,766,860.66	100%	0	\$0.00		0	\$0.00
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,167,163.50	100%	0	\$0.00		0	\$0.00
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,146.12	100%	0	\$0.00		0	\$0.00
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,480,392.09	100%	0	\$0.00		0	\$0.00
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,168,719.48	100%	0	\$0.00		0	\$0.00
31412ASS4	HSBC MORTGAGE	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,499,950.00	100%	0	\$0.00		0	\$0.00
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,194.37	100%	0	\$0.00		0	\$0.00
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,289.49	100%	0	\$0.00		0	\$0.00
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,349.08	100%	0	\$0.00		0	\$0.00
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,587.67	100%	0	\$0.00		0	\$0.00
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,153.31	100%	0	\$0.00		0	\$0.00
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,546,899.11	100%	0	\$0.00		0	\$0.00
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,279.79	100%	0	\$0.00		0	\$0.00
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,866.58	100%	0	\$0.00		0	\$0.00
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,518,409.62	100%	0	\$0.00		0	\$0.00
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,900.00	100%	0	\$0.00		0	\$0.00
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,950.00	100%	0	\$0.00		0	\$0.00
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,500,775.00	100%	0	\$0.00		0	\$0.00
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,216.77	100%	0	\$0.00		0	\$0.00
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,280.18	100%	0	\$0.00		0	\$0.00
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,169.86	100%	0	\$0.00		0	\$0.00
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,369.77	100%	0	\$0.00		0	\$0.00
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,376,255.97	100%	0	\$0.00		0	\$0.00
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,511,017.32	100%	0	\$0.00		0	\$0.00
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,398,744.80	100%	0	\$0.00		0	\$0.00
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,500,376.33	100%	0	\$0.00		0	\$0.00
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,412,233.52	100%	0	\$0.00		0	\$0.00
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,432.49	100%	0	\$0.00		0	\$0.00
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,176,681.98	100%	0	\$0.00		0	\$0.00

31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,842,858.67	100%	0	\$0.00		0	\$0.00
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$43,701,067.92	100%	0	\$0.00		0	\$0.00
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,862,447.38	100%	0	\$0.00		0	\$0.00
31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,803,305.40	100%	0	\$0.00		0	\$0.00
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,608,735.36	100%	0	\$0.00		0	\$0.00
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,875,325.00	100%	0	\$0.00		0	\$0.00
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,061,525.88	100%	0	\$0.00		0	\$0.00
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,974,258.74	100%	0	\$0.00		0	\$0.00
31412AYE8	U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,309.32	100%	0	\$0.00		0	\$0.00
31412AZ56	U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,386,761.67	100%	0	\$0.00		0	\$0.00

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31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0.00
31412AZA5		U.S. BANK N.A	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,804.24	100%	0	\$0.00		0	\$0.00
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0.00
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0.00
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0.00
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0.00
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,388.20	100%	0	\$0.00		0	\$0.00
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,940,539.83	100%	0	\$0.00		0	\$0.00
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,732.09	100%	0	\$0.00		0	\$0.00
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,886,343.15	100%	0	\$0.00		0	\$0.00
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,391.76	100%	0	\$0.00		0	\$0.00
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,865,334.93	100%	0	\$0.00		0	\$0.00
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,792,566.09	100%	0	\$0.00		0	\$0.00
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0.00
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0.00
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC	1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,166,217.49	100%	0	\$0.00		0	\$0.00

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31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0.00
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0.00
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0.00
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0.00
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0.00
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0.00
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0.00
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,839,269.06	100%	0	\$0.00		0	\$0.00
31412E3C8		GREENPOINT MORTGAGE FUNDING,	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,572,230.44	100%	0	\$0.00		0	\$0.00
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,602.08	100%	0	\$0.00		0	\$0.00
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,540.86	100%	0	\$0.00		0	\$0.00
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,045.43	100%	0	\$0.00		0	\$0.00
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,571,268.76	100%	0	\$0.00		0	\$0.00
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,498,365.36	100%	0	\$0.00		0	\$0.00
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,342.53	100%	0	\$0.00		0	\$0.00
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,548,850.00	100%	0	\$0.00		0	\$0.00
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,244,420.09	100%	0	\$0.00		0	\$0.00
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,995.37	100%	0	\$0.00		0	\$0.00
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,385.21	100%	0	\$0.00		0	\$0.00

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31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0.00
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0.00
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0.00
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0.00
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0.00
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0.00
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0.00
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0.00
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0.00
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0.00
31412FJ38			3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0.00
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0.00
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0.00
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0.00
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0.00
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0.00
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,729,140.19	100%	0	\$0.00		0	\$0.00

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31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,296.17	100%	0	\$0.00		0	\$0.00
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,950,423.20	100%	0	\$0.00		0	\$0.00
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,099,586.84	100%	0	\$0.00		0	\$0.00
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,633.92	100%	0	\$0.00		0	\$0.00
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,663.46	100%	0	\$0.00		0	\$0.00
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,571,799.36	100%	0	\$0.00		0	\$0.00
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,188,255.90	100%	0	\$0.00		0	\$0.00
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0.00
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,823,657.20	100%	0	\$0.00		0	\$0.00
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,059,501.37	100%	0	\$0.00		0	\$0.00

31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,521,489.36	100%	0	\$0.00		0	\$0.00
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$410,059.54	100%	0	\$0.00		0	\$0.00
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,134.18	100%	0	\$0.00		0	\$0.00
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0.00
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,657,094.09	100%	0	\$0.00		0	\$0.00
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,797,014.93	100%	0	\$0.00		0	\$0.00
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,980.84	100%	0	\$0.00		0	\$0.00
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$26,850,300.56	100%	0	\$0.00		0	\$0.00
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,445,866.62	100%	0	\$0.00		0	\$0.00
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,254,542.43	100%	0	\$0.00		0	\$0.00
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,667,735.52	100%	0	\$0.00		0	\$0.00

31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$5,719,953.45	100%	0	\$0.00		0	\$0.00
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,731,088.80	100%	0	\$0.00		0	\$0.00
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,393.57	100%	0	\$0.00		0	\$0.00
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,960.00	100%	0	\$0.00		0	\$0.00
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,553,160.46	100%	0	\$0.00		0	\$0.00
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,262.11	100%	0	\$0.00		0	\$0.00
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,506,355.04	100%	0	\$0.00		0	\$0.00
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,209,009.62	100%	0	\$0.00		0	\$0.00
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,199,272.41	100%	0	\$0.00		0	\$0.00
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,182,525.14	100%	0	\$0.00		0	\$0.00
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,376,026.78	100%	0	\$0.00		0	\$0.00
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,622,386.51	100%	0	\$0.00		0	\$0.00
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,346.55	100%	0	\$0.00		0	\$0.00
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$13,663,087.93	100%	0	\$0.00		0	\$0.00
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,838,166.00	100%	0	\$0.00		0	\$0.00
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,785.16	100%	0	\$0.00		0	\$0.00
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,384,670.86	100%	0	\$0.00		0	\$0.00
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,229,621.20	100%	0	\$0.00		0	\$0.00
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,510.21	100%	0	\$0.00		0	\$0.00
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0.00
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0.00
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0.00
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0.00
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0.00
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0.00
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0.00
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0.00
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0.00
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0.00
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0.00
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0.00
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0.00
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0.00
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0.00

31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0.00
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0.00
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,515,544.44	100%	0	\$0.00		0	\$0.00
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,837,649.85	100%	0	\$0.00		0	\$0.00
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,390,749.01	100%	0	\$0.00		0	\$0.00
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,925,731.37	100%	0	\$0.00		0	\$0.00
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,031,962.19	100%	0	\$0.00		0	\$0.00
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,963,277.23	100%	0	\$0.00		0	\$0.00
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0.00
Total			554	\$151,747,591.10	100%	0	\$0.00		0	\$0.00
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0.00
Total			234	\$56,702,028.62	100%	0	\$0.00		0	\$0.00
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,114,025.60	100%	0	\$0.00		0	\$0.00
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,715,327.37	100%	0	\$0.00		0	\$0.00
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,187,195.80	100%	0	\$0.00		0	\$0.00
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,971,746.34	100%	0	\$0.00		0	\$0.00
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,983,750.88	100%	0	\$0.00		0	\$0.00
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0.00
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0.00
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0.00
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,252,109.23	100%	0	\$0.00		0	\$0.00
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0.00
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0.00
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0.00
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0.00
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0.00
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,974.68	100%	0	\$0.00		0	\$0.00
31412FTH6			7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0.00
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0.00
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0.00
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,792,831.32	100%	0	\$0.00		0	\$0.00
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,569,926.64	100%	0	\$0.00		0	\$0.00
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,676,149.57	100%	0	\$0.00		0	\$0.00
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,577,253.65	100%	0	\$0.00		0	\$0.00
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,620,489.80	100%	0	\$0.00		0	\$0.00
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,039.08	100%	0	\$0.00		0	\$0.00
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,524,061.06	100%	0	\$0.00		0	\$0.00
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0.00
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0.00
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0.00
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0.00
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0.00
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0.00
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0.00
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0.00
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0.00
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0.00
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0.00
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0.00
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0.00
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0.00
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0.00

31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,339,895.88	100%	0	\$0.00		0	\$0.00
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,493,342.63	100%	0	\$0.00		0	\$0.00
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,696,166.53	100%	0	\$0.00		0	\$0.00
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,402,597.79	100%	0	\$0.00		0	\$0.00
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,348,129.63	100%	0	\$0.00		0	\$0.00
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,718,969.25	100%	0	\$0.00		0	\$0.00
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,777.38	100%	0	\$0.00		0	\$0.00
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,958,968.65	100%	0	\$0.00		0	\$0.00
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0.00
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0.00
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0.00
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0.00
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0.00
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,799,600.80	100%	0	\$0.00		0	\$0.00
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$183,621.36	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	12	\$2,657,238.03	0.79%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$540,374.28	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0.00
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0.00
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0.00

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	\$0.00
Total		90	\$4,941,503.09	100%	0	\$0.00	0	\$0.00
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	\$0.00
Total		56	\$6,442,925.06	100%	0	\$0.00	0	\$0.00
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	\$0.00
		1	\$115,609.56	1.2%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0.00
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0.00
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0.00
31412LMF4		17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,253,912.53	100%	0	\$0.00		0	\$0.00

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31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,897,434.96	100%	0	\$0.00		0	\$0.00
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00
		1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00

31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FALLS								
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$45,437.19	1.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,822,261.01	100%	0	\$0.00		0	\$0.00
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0.00
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	\$0.00
	10	\$2,490,230.39	5.95%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0.00
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0.00
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$139,500.00	0.7%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	\$0.00
	4	\$546,350.01	2.73%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00
		3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0.00
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0.00
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$980,293.04	4.95%	0	\$0.00	NA	\$0.00
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	5	\$793,316.94	4%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	\$0.00
		2	\$128,800.00	0.21%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION								
GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	13	\$897,999.32	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	\$0.00
		1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0.00
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0.00
31412LNF3	ABBEVILLE BUILDING AND LOAN	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00

BANK									
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00	
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00
		11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00
		7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0.00
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0.00
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00

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Total			37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	
Total			26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	OF WASHINGTON							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	\$0.00
		4	\$1,124,557.56	0.39%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	\$0.00
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	9	\$2,764,732.78	0.97%	0	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,200.36	0.07%	0	\$0.00	NA	\$0.00
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$516,217.43	0.18%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT	2	\$629,734.32	0.22%	0	\$0.00	NA	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00

	OF INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,049,368.56	100%	0	\$0.00		0	\$0.00
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00
Total		424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00

31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00

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31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00
		12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC									
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$87,931.35	0.8%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	\$0.00
	1	\$58,350.00	0.53%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00
31412LPU8	CITIMORTGAGE, INC	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00
Total			586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00
31412V2X5		SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00
31412V2Y3		SUNTRUST MORTGAGE INC	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00
31412V2Z0		SUNTRUST MORTGAGE INC	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00
31412V3A4		SUNTRUST MORTGAGE INC	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00
31412V3B2		SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00
31412V3C0		SUNTRUST MORTGAGE INC	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00
31412V3D8		SUNTRUST MORTGAGE INC	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00
31412V3E6		SUNTRUST MORTGAGE INC	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00
31412V3F3		SUNTRUST MORTGAGE INC	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00

Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00
31412V3G1	SUNTRUST MORTGAGE INC		146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00
31412V3H9	SUNTRUST MORTGAGE INC		79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00
31412V3J5	SUNTRUST MORTGAGE INC		130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00
31412V3K2	SUNTRUST MORTGAGE INC		100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00
31412V3L0	SUNTRUST MORTGAGE INC		204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00
31412V3M8	SUNTRUST MORTGAGE INC		56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00
31412V3N6	SUNTRUST MORTGAGE INC		48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00
31412V3P1	SUNTRUST MORTGAGE INC		25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00
31412V3Q9	SUNTRUST MORTGAGE INC		10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00

31412V3R7	SUNTRUST MORTGAGE INC	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00
31412V3S5	SUNTRUST MORTGAGE INC	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00
31412V3T3	SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00
31412V3U0	SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00
31412V3V8	SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00
31412V3W6	SUNTRUST MORTGAGE INC	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00
31412V3X4	SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00
31412V3Y2	SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00
31412V3Z9	SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00

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31412V4A3	SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00
31412V4B1	SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00
31412V4C9	SUNTRUST MORTGAGE INC	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00

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31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00

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31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00
31412WFX7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00
31412WGG5	Unavailable		15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00
31412WGG6	Unavailable		31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00
31412WGN0	Unavailable		11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00
31412WGX8	CCO MORTGAGE CORPORATION		45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00
31412WGY6	CCO MORTGAGE CORPORATION		28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00
31412WZ3	CCO MORTGAGE CORPORATION		26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00
31412WH25	Unavailable		19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00
31412WHY5	Unavailable		111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00

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31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00
Total		210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00

31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	\$0.00
Total		54	\$12,035,803.99	100%	0	\$0.00		\$0.00
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	\$0.00
Total		53	\$14,187,364.21	100%	0	\$0.00		\$0.00
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,243,498.24	100%	0	\$0.00		\$0.00
31412WMB9	Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	\$0.00
Total		102	\$26,082,201.01	100%	0	\$0.00		\$0.00
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,290,339.90	100%	0	\$0.00		\$0.00
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	\$0.00
Total		18	\$1,274,202.40	100%	0	\$0.00		\$0.00
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,467,383.35	100%	0	\$0.00		\$0.00
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,825,707.83	100%	0	\$0.00		\$0.00
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,213,185.72	100%	0	\$0.00		\$0.00
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,171,201.72	100%	0	\$0.00		\$0.00
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,020,442.83	100%	0	\$0.00		\$0.00
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,887,381.96	100%	0	\$0.00		\$0.00
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00
Total			335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00
31412WN44		Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00
31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00

Total			144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00

31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	\$0.00
Total		118	\$27,793,007.05	100%	0	\$0.00		\$0.00
31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	\$0.00
Total		97	\$20,666,547.68	100%	0	\$0.00		\$0.00
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	\$0.00
Total		47	\$10,499,372.63	100%	0	\$0.00		\$0.00
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,040,465.00	100%	0	\$0.00		\$0.00
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,859,481.72	100%	0	\$0.00		\$0.00
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,743,855.66	100%	0	\$0.00		\$0.00
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	\$0.00
Total		216	\$63,015,369.81	100%	0	\$0.00		\$0.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	\$0.00
Total		549	\$144,622,217.06	100%	0	\$0.00		\$0.00
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	\$0.00
Total		132	\$32,170,595.14	100%	0	\$0.00		\$0.00
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	\$0.00
Total		63	\$14,942,766.40	100%	0	\$0.00		\$0.00
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,666,423.95	100%	0	\$0.00		\$0.00
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	\$0.00
Total		91	\$6,209,267.93	100%	0	\$0.00		\$0.00

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31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00
31412WZV1	INDYMAC BANK, FSB		1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,118.90	100%	0	\$0.00		0	\$0.00
31412WZX7	INDYMAC BANK, FSB		8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00
31412WZY5	INDYMAC BANK, FSB		3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00
31412WZZ2	INDYMAC BANK, FSB		1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00
31412X2H6	COUNTRYWIDE HOME LOANS, INC		64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00
31412X2J2	COUNTRYWIDE HOME LOANS, INC		32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00
31412X2M5	COUNTRYWIDE HOME LOANS, INC		34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00
31412X2N3	COUNTRYWIDE HOME LOANS, INC		4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00
31412X2P8	COUNTRYWIDE HOME LOANS, INC		7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC		130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00

Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00
31412X2R4		COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00
31412X2S2		COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00
31412X2T0		COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00
31412X2U7		COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00
31412X2V5		COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00
31412X2W3		COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0.00
31412X2X1		COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00
31412X3C6		COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00
31412X3G7			43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00
31412X3J1		COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00
31412X3K8		COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00
31412X3L6		COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00
31412X3M4		COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00
31412X3Q5		COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00
31412X3T9			9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00
31412X3U6		COUNTRYWIDE HOME LOANS, INC	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00
31412X3W2		COUNTRYWIDE HOME LOANS, INC	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00
31412X3X0		COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00
31412X3Y8		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00
31412X3Z5		COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00
31412X4A9		COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00
31412X4B7		COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00
31412X4D3		COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00
31412X4K7		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00
31412X4L5		COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00
31412X4N1		COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00
31412X4Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00
31412X4S0		COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00
31412X4T8		COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00
31412X4U5		COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00
31412X4V3		COUNTRYWIDE HOME LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00

Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00
31412X4X9	COUNTRYWIDE HOME LOANS, INC		89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00
31412X4Y7	COUNTRYWIDE HOME LOANS, INC		18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00
31412X4Z4	COUNTRYWIDE HOME LOANS, INC		9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00
31412X5A8	COUNTRYWIDE HOME LOANS, INC		110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00
31412X5B6	COUNTRYWIDE HOME LOANS, INC		181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00
31412X5F7	COUNTRYWIDE HOME LOANS, INC		62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00
31412X5G5	COUNTRYWIDE HOME LOANS, INC		50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00
31412X5H3	COUNTRYWIDE HOME LOANS, INC		51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00
31412X5J9	Unavailable		32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00
31412X5K6			53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00
31412X5M2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00
31412X5N0		COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00
31412X5Q3		COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00
31412X5R1		COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00
31412X5S9		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00
31412X5T7		COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00
31412X5U4		COUNTRYWIDE HOME LOANS, INC	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00
31412X5W0		COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00
31412X5X8		COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00

31412X5Y6	COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00
31412X5Z3	COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00
31412X6B5	COUNTRYWIDE HOME LOANS, INC	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00
31412X6D1	COUNTRYWIDE HOME LOANS, INC	4	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00
31412X6F6	COUNTRYWIDE HOME LOANS, INC	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00
31412X6P4	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00
31412X6S8	COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00
31412X6V1	COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00
31412X6W9	COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00
31412X7B4		COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00
31412X7D0		COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00
31412X7F5		COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00
31412X7G3		COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00
31412XE75		COUNTRYWIDE HOME LOANS, INC	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00
31412XE83		COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00
31412XE91		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00
31412XF25		COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00
31412XF33		COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00
31412XF74		COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00
31412XFA7		COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00
31412XFB5		COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00
31412XFC3		COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00
31412XFD1		COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00
31412XFE9			123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00
31412XFF6		COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00
31412XFG4		COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00
31412XFH2		COUNTRYWIDE HOME LOANS, INC	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00
31412XFJ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00
31412XFK5		COUNTRYWIDE HOME LOANS, INC	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00
31412XFL3		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00
31412XFM1		COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00
31412XFN9		COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00
31412XFP4		COUNTRYWIDE HOME	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00
31412XFQ2		COUNTRYWIDE HOME LOANS, INC	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00
31412XFR0		COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00
31412XFZ2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00
31412XG24		COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00
31412XG32		COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00
31412XG40		COUNTRYWIDE HOME LOANS, INC	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00
31412XG57		COUNTRYWIDE HOME LOANS, INC	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00
31412XG65		COUNTRYWIDE HOME LOANS, INC	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00
31412XG73		COUNTRYWIDE HOME LOANS, INC	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00
Total			606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00
31412XG81		COUNTRYWIDE HOME LOANS, INC	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00
31412XGA6		COUNTRYWIDE HOME LOANS, INC	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00
31412XGB4		COUNTRYWIDE HOME LOANS, INC	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00
31412XGC2		COUNTRYWIDE HOME LOANS, INC	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00
31412XGE8		COUNTRYWIDE HOME LOANS, INC	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00
31412XGF5		COUNTRYWIDE HOME LOANS, INC	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00
31412XGH1		COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00
31412XGL2		COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00
31412XGN8		COUNTRYWIDE HOME LOANS, INC	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0.00
31412XGS7		COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00
31412XGT5		COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00
31412XGU2		COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00
31412XGV0		COUNTRYWIDE HOME LOANS, INC	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0.00
31412XGW8		COUNTRYWIDE HOME LOANS, INC	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00
31412XGX6		COUNTRYWIDE HOME LOANS, INC	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00
31412XGY4		COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00
31412XGZ1		COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00
31412XH49		COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00

31412XH56	COUNTRYWIDE HOME LOANS, INC	12	\$2,114,100.00	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	\$0.00
Total		34	\$5,890,846.99	100%	0	\$0.00		\$0.00
31412XH64	COUNTRYWIDE HOME LOANS, INC	12	\$3,154,900.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	\$0.00
Total		60	\$16,995,800.18	100%	0	\$0.00		\$0.00
31412XH72	COUNTRYWIDE HOME LOANS, INC	9	\$2,214,088.00	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	\$0.00
Total		52	\$11,438,037.48	100%	0	\$0.00		\$0.00
31412XH80	COUNTRYWIDE HOME LOANS, INC	50	\$11,993,785.00	16.52%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	\$0.00
Total		276	\$72,616,527.55	100%	0	\$0.00		\$0.00
31412XH98	COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	\$0.00
Total		25	\$3,318,389.36	100%	0	\$0.00		\$0.00
31412XHD9	COUNTRYWIDE HOME LOANS, INC	1	\$66,900.74	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	\$0.00
Total		3	\$193,253.65	100%	0	\$0.00		\$0.00
31412XHE7	COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	\$0.00
Total		8	\$1,189,648.99	100%	0	\$0.00		\$0.00
31412XHF4	COUNTRYWIDE HOME LOANS, INC	2	\$399,799.15	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	\$0.00
Total		5	\$1,327,084.20	100%	0	\$0.00		\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,476,484.02	100%	0	\$0.00		\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC	6	\$839,396.84	22.79%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00
31412XHK3		COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00
31412XHL1		COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00
31412XHP2		COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00
31412XHR8		COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00
31412XHS6		COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00
31412XHU1		COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00
31412XHV9		COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00
31412XHX5		COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00

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31412XHY3	COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	\$0.00
Total		11	\$1,215,448.17	100%	0	\$0.00		\$0.00
31412XHZ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	\$0.00
Total		12	\$1,847,150.29	100%	0	\$0.00		\$0.00
31412XJ21	COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	\$0.00
Total		73	\$7,207,596.49	100%	0	\$0.00		\$0.00
31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	\$0.00
Total		332	\$42,896,624.52	100%	0	\$0.00		\$0.00
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	\$0.00
Total		51	\$3,422,661.64	100%	0	\$0.00		\$0.00
31412XJ54	COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	\$0.00
Total		46	\$13,892,843.95	100%	0	\$0.00		\$0.00
31412XJ62	COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	\$0.00
Total		45	\$9,324,002.37	100%	0	\$0.00		\$0.00
31412XJ70	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,520.00	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	\$0.00
Total		39	\$5,052,418.61	100%	0	\$0.00		\$0.00
31412XJ88	COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	\$0.00
Total		23	\$2,227,228.32	100%	0	\$0.00		\$0.00
31412XJ96	COUNTRYWIDE HOME	51	\$12,158,874.00	18.42%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00
31412XJA3		COUNTRYWIDE HOME LOANS, INC	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00
31412XJB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00
31412XJC9		COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0.00
31412XJP0		COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00
31412XJQ8		COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00
31412XJS4		COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00
31412XJT2		COUNTRYWIDE HOME LOANS, INC	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00
31412XJU9		COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00
31412XJV7		COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00
31412XJY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00

31412XJZ8	COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	\$0.00
Total		49	\$3,482,342.22	100%	0	\$0.00		\$0.00
31412XK45	COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	\$0.00
Total		152	\$32,311,575.77	100%	0	\$0.00		\$0.00
31412XK52	COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98	31.08%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	\$0.00
Total		187	\$30,528,576.22	100%	0	\$0.00		\$0.00
31412XK78	COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	\$0.00
Total		27	\$3,508,756.54	100%	0	\$0.00		\$0.00
31412XK86	COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00	29.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	\$0.00
Total		43	\$2,963,443.47	100%	0	\$0.00		\$0.00
31412XK94	COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	\$0.00
Total		502	\$64,896,990.95	100%	0	\$0.00		\$0.00
31412XKA1	COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	\$0.00
Total		963	\$248,676,368.09	100%	0	\$0.00		\$0.00
31412XKB9	COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	\$0.00
Total		581	\$142,707,332.42	100%	0	\$0.00		\$0.00
31412XKE3	COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	\$0.00
Total		190	\$50,011,243.21	100%	0	\$0.00		\$0.00
31412XKF0	COUNTRYWIDE HOME	1	\$106,500.00	8.21%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00
31412XKY9		COUNTRYWIDE HOME LOANS, INC	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00
31412XL28		COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00
31412XL36		COUNTRYWIDE HOME LOANS, INC	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00
31412XL85		COUNTRYWIDE HOME LOANS, INC	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00
31412XLA0		COUNTRYWIDE HOME LOANS, INC	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00
31412XLB8		COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00
31412XLC6		COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00
31412XLD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00
31412XLE2		COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00
31412XLF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00
31412XLG7		COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00
31412XLH5		COUNTRYWIDE HOME LOANS, INC	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00
31412XLJ1		COUNTRYWIDE HOME LOANS, INC	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00
31412XLM4		COUNTRYWIDE HOME LOANS, INC	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00
31412XLR3		COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00
31412XLS1		COUNTRYWIDE HOME LOANS, INC	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00
31412XLT9		COUNTRYWIDE HOME LOANS, INC	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00
31412XLU6		COUNTRYWIDE HOME LOANS, INC	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00
31412XLV4		COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00
31412XLW2		COUNTRYWIDE HOME LOANS, INC	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00
31412XLX0		COUNTRYWIDE HOME LOANS, INC	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00
31412XLY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00
31412XLZ5		COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00
31412XM35		COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00
31412XM50		COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00
31412XM68		COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00
31412XM84		COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00

31412XM92	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00
31412XMA9	COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00
31412XMC5	COUNTRYWIDE HOME LOANS, INC	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00
31412XMD3	COUNTRYWIDE HOME LOANS, INC	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00
31412XME1	COUNTRYWIDE HOME LOANS, INC	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00
31412XMG6	COUNTRYWIDE HOME LOANS, INC	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00
31412XMH4	COUNTRYWIDE HOME LOANS, INC	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00
31412XMJ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00
31412XMK7	COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00

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31412XML5	COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	\$0.00
Total		26	\$5,445,635.13	100%	0	\$0.00		\$0.00
31412XMM3	COUNTRYWIDE HOME LOANS, INC	1	\$112,892.78	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	\$0.00
Total		15	\$2,430,855.86	100%	0	\$0.00		\$0.00
31412XMN1	COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	\$0.00
Total		29	\$4,284,365.35	100%	0	\$0.00		\$0.00
31412XMP6	COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	\$0.00
Total		29	\$3,852,413.73	100%	0	\$0.00		\$0.00
31412XMQ4	COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	\$0.00
Total		16	\$2,386,699.71	100%	0	\$0.00		\$0.00
31412XMR2	COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	\$0.00
Total		10	\$1,152,838.98	100%	0	\$0.00		\$0.00
31412XMS0	COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14	35.13%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	\$0.00
Total		151	\$32,047,471.05	100%	0	\$0.00		\$0.00
31412XMT8	COUNTRYWIDE HOME LOANS, INC	44	\$6,111,290.00	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	\$0.00
Total		180	\$30,461,844.32	100%	0	\$0.00		\$0.00
31412XMU5	COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	\$0.00
Total		171	\$26,713,888.37	100%	0	\$0.00		\$0.00
31412XMV3	COUNTRYWIDE HOME	143	\$16,497,718.40	50.03%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00
31412XMW1		COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00
31412MX9		COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00
31412XMY7		COUNTRYWIDE HOME LOANS, INC	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00
31412XMZ4		COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00
31412XN34		COUNTRYWIDE HOME LOANS, INC	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00
31412XNA8		COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00
31412XNB6		COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00
31412XND2		COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00

31412XNE0	COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00
Total		303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00
31412XNF7	COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00
31412XNH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00
31412XNK6	COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00
Total		675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00
31412XNL4	COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00
31412XNM2	COUNTRYWIDE HOME LOANS, INC	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00
Total		694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00
31412XNN0	COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00

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31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	\$0.00
Total		151	\$32,137,894.65	100%	0	\$0.00		\$0.00
31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	\$0.00
Total		99	\$6,438,525.97	100%	0	\$0.00		\$0.00
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	\$0.00
Total		106	\$10,415,751.67	100%	0	\$0.00		\$0.00
31412XNU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	\$0.00
Total		166	\$27,056,309.60	100%	0	\$0.00		\$0.00
31412XNW0	COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	\$0.00
Total		210	\$50,538,711.82	100%	0	\$0.00		\$0.00
31412XNX8	COUNTRYWIDE HOME LOANS, INC	539	\$132,284,336.00	30.37%	0	\$0.00	NA	\$0.00
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	\$0.00
Total		1,674	\$435,634,004.64	100%	0	\$0.00		\$0.00
31412XNY6	COUNTRYWIDE HOME LOANS, INC	568	\$136,063,622.72	40.32%	0	\$0.00	NA	\$0.00
	Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	\$0.00
Total		1,377	\$337,436,593.04	100%	0	\$0.00		\$0.00
31412XP65	COUNTRYWIDE HOME LOANS, INC	6	\$1,636,612.51	19.17%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	\$0.00
Total		28	\$8,538,417.24	100%	0	\$0.00		\$0.00
31412XP73	COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	\$0.00
Total		10	\$1,017,227.09	100%	0	\$0.00		\$0.00
31412XP81	COUNTRYWIDE HOME	3	\$380,005.88	10.72%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00
31412XP99		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00
31412XPD0		COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00
31412XPE8		COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00
31412XPH1		COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00
31412XPJ7		COUNTRYWIDE HOME LOANS, INC	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00
31412XPK4		COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00
31412XPL2		COUNTRYWIDE HOME LOANS, INC	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00
31412XPN8			16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00
31412XPP3		COUNTRYWIDE HOME LOANS, INC	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00
31412XPQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00
31412XPR9		COUNTRYWIDE HOME LOANS, INC	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00
31412XPS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00
31412XPT5		COUNTRYWIDE HOME LOANS, INC	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00
31412XPV0		COUNTRYWIDE HOME LOANS, INC	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00
31412XPY4		COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00
31412XPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00
31412XQ64		COUNTRYWIDE HOME LOANS, INC	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00
31412XQ72		COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00
31412XQ80		COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00
31412XQ98		COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00
31412XQB3		COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00
31412XQD9		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00
31412XQG2		COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00
31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00
31412XQW7	COUNTRYWIDE HOME LOANS, INC	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,570,590.69	100%	0	\$0.00		0	\$0.00
31412XR30	COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00
31412XR48	COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00
31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00
31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00
31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,249.57	100%	0	\$0.00		0	\$0.00
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00

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31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$666,323.44	100%	0	\$0.00		0	\$0.00
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$896,705.34	100%	0	\$0.00		0	\$0.00
31412XRM8	COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00
31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00
31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00
31412XRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00
31412XRS5	COUNTRYWIDE HOME LOANS, INC	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00
31412XRT3	COUNTRYWIDE HOME LOANS, INC	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00

Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00
31412XR4		COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00
31412XRY2		COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00
31412XS47		COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00
31412XS54		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00
31412XS62		COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00
31412XS88		COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00
Total			909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00
31412XS96		COUNTRYWIDE HOME LOANS, INC	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00
31412XSA3		COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00
31412XSB1		COUNTRYWIDE HOME LOANS, INC	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00

31412XSD7	COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00
Total		441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00
31412XSE5	COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00
Total		562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00
31412XSF2	COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00
31412XSK1	COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00
31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00
31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00
31412XSX3		COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00
31412XSY1		COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00
31412XT38		COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00
31412XT46		COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00
31412XT53		COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00
31412XT61		COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00
31412XT79		COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00
31412XT87		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00
31412XT95		COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00

Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00
31412XTZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00
31412XU28		COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00
31412XU36		COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00
31412XU51		COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00
31412XU69		COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00
31412XU77		COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00
31412XU93		COUNTRYWIDE HOME LOANS, INC	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00
31412XUA0		COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00
31412XUB8		COUNTRYWIDE HOME LOANS, INC	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00

31412XUC6	COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00
31412XUD4	COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00
31412XUE2	COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00
31412XUF9	COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00
Total		449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00
31412XUG7	COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00
Total		671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00
31412XUL6	COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00
31412XUM4	COUNTRYWIDE HOME LOANS, INC	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00
31412XUN2	COUNTRYWIDE HOME LOANS, INC	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00
31412XUP7	COUNTRYWIDE HOME LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00

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31412XUW2	COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	\$0.00
Total		15	\$3,272,320.00	100%	0	\$0.00		\$0.00
31412XUY8	COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	\$0.00
Total		149	\$28,071,515.31	100%	0	\$0.00		\$0.00
31412XV27	COUNTRYWIDE HOME LOANS, INC	68	\$17,075,749.00	11.73%	0	\$0.00	NA	\$0.00
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	\$0.00
Total		548	\$145,540,788.85	100%	0	\$0.00		\$0.00
31412XV35	COUNTRYWIDE HOME LOANS, INC	113	\$27,107,127.01	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	\$0.00
Total		620	\$157,756,094.13	100%	0	\$0.00		\$0.00
31412XV43	COUNTRYWIDE HOME LOANS, INC	45	\$9,810,153.55	15.09%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	\$0.00
Total		284	\$65,016,266.20	100%	0	\$0.00		\$0.00
31412XVA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00	16.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	\$0.00
Total		65	\$6,404,509.13	100%	0	\$0.00		\$0.00
31412XVB7	COUNTRYWIDE HOME LOANS, INC	105	\$23,939,569.35	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	\$0.00
Total		867	\$225,651,141.16	100%	0	\$0.00		\$0.00
31412XVC5	COUNTRYWIDE HOME LOANS, INC	85	\$19,878,771.74	17.65%	0	\$0.00	NA	\$0.00
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	\$0.00
Total		459	\$112,638,411.46	100%	0	\$0.00		\$0.00
31412XVD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	\$0.00
Total		66	\$14,803,146.39	100%	0	\$0.00		\$0.00
31412XVJ0	COUNTRYWIDE HOME	51	\$6,664,003.85	23.3%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00
31412XVK7		COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00
31412XVR2		COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00
31412XVS0		COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00
31412XVT8		COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00
31412XVV3		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00
31412XVW1		COUNTRYWIDE HOME LOANS, INC	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00
31412XVX9		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00
31412XVY7		COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00

31412XVZ4	COUNTRYWIDE HOME LOANS, INC	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00
31412XW26	COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00
31412XW59	COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00
Total		500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00
31412XW67	COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00
31412XW75	COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00
31412XW83	COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00
31412XW91	COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00
Total		431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,990.07	100%	0	\$0.00		0	\$0.00
31412XWL4	COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00

31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$272,136.94	100%	0	\$0.00		0	\$0.00
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00
31412XWX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00
31412XXA7	COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00

31412XXC3	COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00
Total		456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00
31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00
31412XXM1	COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00
31412XXN9	COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00
31412XXP4	COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00
31412XXQ2		COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00
31412XXR0		COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00
31412XXS8		COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00
31412XXT6		COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00
31412XXU3		COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00
31412XXV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00
31412XXW9		COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00
31412XXX7		COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00
31412XXY5		COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00

Total			377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00
31412XXZ2		COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00
31412XY24		COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00
31412XY73		COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00
31412XYB4		COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00
31412XYC2		COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00
31412XYG3		COUNTRYWIDE HOME LOANS, INC	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00
31412XYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00
31412XYK4		COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00
31412XYL2			18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00
31412XYM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00
31412XYN8		COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00
31412XYP3		COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00
31412XYQ1		COUNTRYWIDE HOME LOANS, INC	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00
31412XYS7		COUNTRYWIDE HOME LOANS, INC	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00
31412XYT5		COUNTRYWIDE HOME LOANS, INC	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00
31412XYU2		COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00
31412XYV0		COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00
31412XYW8		COUNTRYWIDE HOME	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00
31412XZA5		COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$980,012.54	100%	0	\$0.00		0	\$0.00
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00
31412XZC1		COUNTRYWIDE HOME LOANS, INC	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,807.54	100%	0	\$0.00		0	\$0.00
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00
31412XZF4		COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,147,359.23	100%	0	\$0.00		0	\$0.00
31412XZH0		COUNTRYWIDE HOME LOANS, INC	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,624,025.26	100%	0	\$0.00		0	\$0.00
31412XZJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,030,779.80	100%	0	\$0.00		0	\$0.00
31412XZK3		COUNTRYWIDE HOME LOANS, INC	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,097.69	100%	0	\$0.00		0	\$0.00
31412XZL1		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,446,223.35	100%	0	\$0.00		0	\$0.00
31412XZM9			9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,484,400.30	100%	0	\$0.00		0	\$0.00
31412XZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,124,952.62	100%	0	\$0.00		0	\$0.00
31412XZP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00
31412XZQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0.00
31412XZR8		COUNTRYWIDE HOME LOANS, INC	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00
31412XZS6		COUNTRYWIDE HOME LOANS, INC	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00
31412XZX5		COUNTRYWIDE HOME LOANS, INC	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00
31412YA28		COUNTRYWIDE HOME LOANS, INC	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00
31412YA36		COUNTRYWIDE HOME LOANS, INC	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00
31412YA93		COUNTRYWIDE HOME	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00
31412YAA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00
31412YAB8		COUNTRYWIDE HOME LOANS, INC	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00
31412YAC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,203,517.73	100%	0	\$0.00		0	\$0.00
31412YAD4		COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,239,115.82	100%	0	\$0.00		0	\$0.00
31412YAE2		COUNTRYWIDE HOME LOANS, INC	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,942.22	100%	0	\$0.00		0	\$0.00
31412YAF9		COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,759,682.41	100%	0	\$0.00		0	\$0.00
31412YAG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,708,456.00	100%	0	\$0.00		0	\$0.00
31412YAJ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,779,233.16	100%	0	\$0.00		0	\$0.00
31412YAK8		COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,441,269.34	100%	0	\$0.00		0	\$0.00
31412YAL6		COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00
31412YAM4		COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0.00
31412YAN2		COUNTRYWIDE HOME LOANS, INC	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00
Total			664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00
31412YAW2		COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00
31412YAZ5		COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00
31412YBB7		COUNTRYWIDE HOME LOANS, INC	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00
31412YBC5		COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00
31412YBD3		COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00

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31412YBF8	COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,386.67	100%	0	\$0.00		0	\$0.00
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,390.81	100%	0	\$0.00		0	\$0.00
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,335,125.62	100%	0	\$0.00		0	\$0.00
31412YH21	U.S. BANK N.A	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,206.04	100%	0	\$0.00		0	\$0.00
31412YH47	U.S. BANK N.A	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,612.59	100%	0	\$0.00		0	\$0.00
31412YH54	U.S. BANK N.A	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0.00
31412YH88	U.S. BANK N.A		8	\$821,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$821,797.66	100%	0	\$0.00		0	\$0.00
31412YHL9	U.S. BANK N.A		3	\$248,682.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,682.06	100%	0	\$0.00		0	\$0.00
31412YHQ8	U.S. BANK N.A		5	\$706,042.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$706,042.94	100%	0	\$0.00		0	\$0.00
31412YHR6	U.S. BANK N.A		12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,227.29	100%	0	\$0.00		0	\$0.00
31412YHT2	U.S. BANK N.A		65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,702,371.51	100%	0	\$0.00		0	\$0.00
31412YHU9	U.S. BANK N.A		6	\$847,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,307.94	100%	0	\$0.00		0	\$0.00
31412YHW5	U.S. BANK N.A		3	\$294,294.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,294.96	100%	0	\$0.00		0	\$0.00
31412YHX3	U.S. BANK N.A		5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,677.36	100%	0	\$0.00		0	\$0.00
31412YJ29	U.S. BANK N.A		139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,701,660.32	100%	0	\$0.00		0	\$0.00
31412YJ52	U.S. BANK N.A		19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00
31412YJ60	U.S. BANK N.A		1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,532.22	100%	0	\$0.00		0	\$0.00
31412YJ78	U.S. BANK N.A		8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$886,036.91	100%	0	\$0.00		0	\$0.00
31412YJ86	U.S. BANK N.A		5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,638.94	100%	0	\$0.00		0	\$0.00
31412YJ94	U.S. BANK N.A		25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00
31412YJA1	U.S. BANK N.A		55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00
31412YJC7		U.S. BANK N.A	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00
31412YJD5		U.S. BANK N.A	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$667,246.82	100%	0	\$0.00		0	\$0.00
31412YJE3		U.S. BANK N.A	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00
31412YJG8		U.S. BANK N.A	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,395.13	100%	0	\$0.00		0	\$0.00
31412YJH6		U.S. BANK N.A	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00
31412YJJ2		U.S. BANK N.A	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$534,031.10	100%	0	\$0.00		0	\$0.00
31412YJK9		U.S. BANK N.A	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00
31412YJN3		U.S. BANK N.A	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,540.75	100%	0	\$0.00		0	\$0.00
31412YJR4		U.S. BANK N.A	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,811.93	100%	0	\$0.00		0	\$0.00
31412YJS2		U.S. BANK N.A	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,222.33	100%	0	\$0.00		0	\$0.00
31412YJT0		U.S. BANK N.A	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00
31412YJY9		U.S. BANK N.A	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$749,203.83	100%	0	\$0.00		0	\$0.00
31412YK27		U.S. BANK N.A	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00
31412YK35		U.S. BANK N.A	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,808.20	100%	0	\$0.00		0	\$0.00
31412YK76		U.S. BANK N.A	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00
31412YK84	U.S. BANK N.A		12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00
31412YK92	U.S. BANK N.A		2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,243.38	100%	0	\$0.00		0	\$0.00
31412YKA9	U.S. BANK N.A		113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00
31412YKB7	U.S. BANK N.A		113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00
31412YKC5	U.S. BANK N.A		28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00
31412YKE1	U.S. BANK N.A		1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,194.78	100%	0	\$0.00		0	\$0.00
31412YKF8	U.S. BANK N.A		9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,747.72	100%	0	\$0.00		0	\$0.00
31412YKG6	U.S. BANK N.A		3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,515.06	100%	0	\$0.00		0	\$0.00
31412YKJ0	U.S. BANK N.A		2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,976.41	100%	0	\$0.00		0	\$0.00
31412YKK7	U.S. BANK N.A		13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,860.18	100%	0	\$0.00		0	\$0.00
31412YKL5	U.S. BANK N.A		1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,951.64	100%	0	\$0.00		0	\$0.00
31412YKN1	U.S. BANK N.A		11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00
31412YKQ4	U.S. BANK N.A		38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00
31412YKS0	U.S. BANK N.A		8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$976,895.23	100%	0	\$0.00		0	\$0.00
31412YKT8	U.S. BANK N.A		3	\$358,036.27	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$358,036.27	100%	0	\$0.00		0	\$0.00
31412YKU5		U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00
31412YKX9		U.S. BANK N.A	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$986,554.44	100%	0	\$0.00		0	\$0.00
31412YKY7		U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00
Total			365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00
Total			364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00
Total			385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00
Total			406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00
Total			439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00
Total			447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00

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31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00
Total		380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00
Total		397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00
31412YN73	CHASE HOME	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,587,092.27	100%	0	\$0.00		0	\$0.00
31412YN99		CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,229.00	100%	0	\$0.00		0	\$0.00
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00

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31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	\$0.00
Total		300	\$74,598,093.92	100%	0	\$0.00		\$0.00
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	\$0.00
Total		117	\$7,315,517.75	100%	0	\$0.00		\$0.00
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	\$0.00
Total		47	\$4,623,841.98	100%	0	\$0.00		\$0.00
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,934,615.02	100%	0	\$0.00		\$0.00
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,522,579.74	100%	0	\$0.00		\$0.00
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,041,395.31	100%	0	\$0.00		\$0.00
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	\$0.00
Total		8	\$1,116,949.54	100%	0	\$0.00		\$0.00
31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,128,219.79	100%	0	\$0.00		\$0.00
31412YP97	NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	\$0.00
Total		72	\$8,470,777.06	100%	0	\$0.00		\$0.00
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	\$0.00
Total		94	\$23,488,277.87	100%	0	\$0.00		\$0.00
31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	\$0.00

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		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,555,772.22	100%	0	\$0.00		0	\$0.00
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,071.84	100%	0	\$0.00		0	\$0.00
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,767,847.17	100%	0	\$0.00		0	\$0.00
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,753,600.40	100%	0	\$0.00		0	\$0.00
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0.00
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0.00
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,116.11	100%	0	\$0.00		0	\$0.00
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00
31412YPM8	CHASE HOME FINANCE, LLC		20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00
31412YPN6	CHASE HOME FINANCE, LLC		119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00
31412YPP1	CHASE HOME FINANCE, LLC		4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00
31412YPPQ9	CHASE HOME FINANCE, LLC		16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00
31412YPR7	Unavailable		29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00
31412YPS5	CHASE HOME FINANCE, LLC		24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00
31412YPT3	CHASE HOME FINANCE, LLC		51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00
31412YPV8	NATIONAL CITY MORTGAGE COMPANY		6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00
31412YPW6	NATIONAL CITY MORTGAGE COMPANY		10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00
31412YPX4	NATIONAL CITY MORTGAGE COMPANY		12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00

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31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00
31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00

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31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,511.98	100%	0	\$0.00		0	\$0.00
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,802.93	100%	0	\$0.00		0	\$0.00
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$534,951.74	100%	0	\$0.00		0	\$0.00
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00

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Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00
31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,427,202.69	100%	0	\$0.00		0	\$0.00
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,190.71	100%	0	\$0.00		0	\$0.00
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,763.00	100%	0	\$0.00		0	\$0.00
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00
31413AD34		GMAC MORTGAGE,	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00
31413AE66		GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00
31413AE74		GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00

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Total			175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00
31413AE82		GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00
31413AE90		GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00

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31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00
31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,506,400.00	100%	0	\$0.00		0	\$0.00
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00
31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00
31413AERO	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00

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31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00

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31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,892,653.30	100%	0	\$0.00		0	\$0.00
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,951.61	100%	0	\$0.00		0	\$0.00
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00
Total		195	\$48,617,326.15	100%	0	\$0.00		0	\$0.00
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00

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31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00
Total		336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00
31413AFV0	GMAC MORTGAGE,	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00

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31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,788,957.81	100%	0	\$0.00		0	\$0.00
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00
31413AGM9	GMAC MORTGAGE,	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00

31413AK36		KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$932,132.39	100%	0	\$0.00		0	\$0.00
31413AK44		KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,766.00	100%	0	\$0.00		0	\$0.00
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0.00
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0.00

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31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0.00
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,931.66	100%	0	\$0.00		0	\$0.00
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,593,700.26	100%	0	\$0.00		0	\$0.00
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,119,218.09	100%	0	\$0.00		0	\$0.00
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,749,243.40	100%	0	\$0.00		0	\$0.00
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,269.23	100%	0	\$0.00		0	\$0.00
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,259.35	100%	0	\$0.00		0	\$0.00
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,007.78	100%	0	\$0.00		0	\$0.00
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,393,350.42	100%	0	\$0.00		0	\$0.00
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00
31413ALT8		Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00
31413ALU5		Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00
31413ALX9		Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00

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31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,373,715.02	100%	0	\$0.00		0	\$0.00
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00

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31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,964.88	100%	0	\$0.00		0	\$0.00
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00

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31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00

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31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	\$0.00
Total		94	\$25,655,118.00	100%	0	\$0.00		\$0.00
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	\$0.00
Total		12	\$3,221,523.01	100%	0	\$0.00		\$0.00
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,968,698.39	100%	0	\$0.00		\$0.00
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	\$0.00
Total		7	\$1,114,114.46	100%	0	\$0.00		\$0.00
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	\$0.00
Total		26	\$2,141,502.52	100%	0	\$0.00		\$0.00
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	\$0.00
Total		14	\$1,299,789.75	100%	0	\$0.00		\$0.00
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,292,721.49	100%	0	\$0.00		\$0.00
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	\$0.00
Total		19	\$3,301,417.31	100%	0	\$0.00		\$0.00
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	\$0.00
Total		29	\$4,317,024.70	100%	0	\$0.00		\$0.00
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,738,595.79	100%	0	\$0.00		\$0.00
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	\$0.00
Total		7	\$1,075,643.26	100%	0	\$0.00		\$0.00
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	\$0.00

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Total			29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00
31413AVE0	BANK OF AMERICA NA		9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00
31413AVG5	BANK OF AMERICA NA		8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00
31413AVJ9	BANK OF AMERICA NA		7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00
31413AVK6	BANK OF AMERICA NA		4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00
31413AVM2	BANK OF AMERICA NA		12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00
31413AVR1	BANK OF AMERICA NA		22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00
31413AVT7	BANK OF AMERICA NA		33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00
31413AVU4	BANK OF AMERICA NA		31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,651.21	100%	0	\$0.00		0	\$0.00
31413AVV2	BANK OF AMERICA NA		16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00
31413AVW0	BANK OF AMERICA NA		9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,061.53	100%	0	\$0.00		0	\$0.00
31413AVX8	BANK OF AMERICA NA		2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00

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31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0.00
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00

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31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,307,097.11	100%	0	\$0.00		0	\$0.00
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00
31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00

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31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00
31413B3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00
Total		332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00

31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	\$0.00
Total		264	\$61,043,060.93	100%	0	\$0.00		\$0.00
31413B3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	\$0.00
Total		36	\$8,489,246.69	100%	0	\$0.00		\$0.00
31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	\$0.00
Total		40	\$6,878,579.15	100%	0	\$0.00		\$0.00
31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,175,472.01	100%	0	\$0.00		\$0.00
31413B3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	\$0.00
Total		28	\$1,430,715.45	100%	0	\$0.00		\$0.00
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	\$0.00
Total		49	\$6,461,930.81	100%	0	\$0.00		\$0.00
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,878.11	2.61%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,942,266.15	100%	0	\$0.00		0	\$0.00
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,785,719.37	100%	0	\$0.00		0	\$0.00
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,133,584.91	100%	0	\$0.00		0	\$0.00
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,197,331.17	100%	0	\$0.00		0	\$0.00
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0.00
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00
31413B3W9		BISHOPS GATE RESIDENTIAL	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	\$0.00
Total			3	\$738,140.00	100%	0	\$0.00		\$0.00
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	\$0.00
Total			11	\$2,210,350.00	100%	0	\$0.00		\$0.00
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,473,595.23	100%	0	\$0.00		\$0.00
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,461,175.92	100%	0	\$0.00		\$0.00
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,688,768.44	100%	0	\$0.00		\$0.00
31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,889,346.99	100%	0	\$0.00		\$0.00
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,158,953.50	100%	0	\$0.00		\$0.00
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,718,519.08	100%	0	\$0.00		\$0.00
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	\$0.00
Total			14	\$3,171,401.17	100%	0	\$0.00		\$0.00
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,715.40	100%	0	\$0.00		\$0.00
31413BB42			19	\$3,620,652.95	84.44%	0	\$0.00	NA	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00
31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00

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31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	\$0.00
Total		11	\$1,496,187.55	100%	0	\$0.00		\$0.00
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	\$0.00
Total		12	\$1,616,303.00	100%	0	\$0.00		\$0.00
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	\$0.00
Total		13	\$2,898,133.37	100%	0	\$0.00		\$0.00
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	\$0.00
Total		9	\$2,389,315.00	100%	0	\$0.00		\$0.00
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	\$0.00
Total		95	\$21,970,383.65	100%	0	\$0.00		\$0.00
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	\$0.00
Total		115	\$25,501,541.59	100%	0	\$0.00		\$0.00
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	\$0.00
Total		39	\$6,324,720.73	100%	0	\$0.00		\$0.00
31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	\$0.00

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Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0.00
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00

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Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00

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31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	\$0.00
Total		33	\$8,243,055.89	100%	0	\$0.00		\$0.00
31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	\$0.00
Total		25	\$7,292,036.81	100%	0	\$0.00		\$0.00
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	\$0.00
Total		107	\$32,467,026.17	100%	0	\$0.00		\$0.00
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	\$0.00
Total		17	\$4,761,549.62	100%	0	\$0.00		\$0.00
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	\$0.00
Total		42	\$13,185,700.00	100%	0	\$0.00		\$0.00
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	\$0.00
Total		30	\$8,468,705.53	100%	0	\$0.00		\$0.00
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	\$0.00
Total		33	\$8,716,177.23	100%	0	\$0.00		\$0.00
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	\$0.00
Total		22	\$5,703,741.79	100%	0	\$0.00		\$0.00
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	\$0.00
Total		140	\$36,475,580.66	100%	0	\$0.00		\$0.00
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	\$0.00
Total		121	\$27,541,419.15	100%	0	\$0.00		\$0.00
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	\$0.00
Total		64	\$14,493,631.15	100%	0	\$0.00		\$0.00
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00
31413BE72	INDYMAC BANK, FSB		3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00
31413BE98	Unavailable		29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,682,171.44	100%	0	\$0.00		0	\$0.00
31413BEP2	Unavailable		37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00
31413BEQ0	Unavailable		18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,692,331.32	100%	0	\$0.00		0	\$0.00
31413BER8	Unavailable		108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00
31413BES6	INDYMAC BANK, FSB		1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,983,717.02	100%	0	\$0.00		0	\$0.00
31413BET4	INDYMAC BANK, FSB		2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$28,021,102.02	100%	0	\$0.00		0	\$0.00
31413BEU1	Unavailable		112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$33,218,014.14	100%	0	\$0.00		0	\$0.00
31413BEV9	Unavailable		93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,816,860.03	100%	0	\$0.00		0	\$0.00
31413BEW7	Unavailable		139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,911,197.15	100%	0	\$0.00		0	\$0.00
31413BEZ0	INDYMAC BANK, FSB		31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,580,882.82	100%	0	\$0.00		0	\$0.00
31413BF22	Unavailable		77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,311,615.70	100%	0	\$0.00		0	\$0.00
31413BF30	Unavailable		102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,403,394.32	100%	0	\$0.00		0	\$0.00

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31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,384,187.48	100%	0	\$0.00		0	\$0.00
31413BF55	Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,698,384.17	100%	0	\$0.00		0	\$0.00
31413BF63	WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,084,445.33	100%	0	\$0.00		0	\$0.00
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,331,304.03	100%	0	\$0.00		0	\$0.00
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$103,010,162.49	100%	0	\$0.00		0	\$0.00
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00
31413BFW6	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			8	\$1,095,870.00	100%	0	\$0.00		0 \$0.00
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,387,596.16	100%	0	\$0.00		0 \$0.00
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0 \$0.00
Total			105	\$15,462,506.17	100%	0	\$0.00		0 \$0.00
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$8,725,536.89	100%	0	\$0.00		0 \$0.00
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0 \$0.00
Total			110	\$25,913,158.95	100%	0	\$0.00		0 \$0.00
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$8,297,237.52	100%	0	\$0.00		0 \$0.00
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$4,793,108.80	100%	0	\$0.00		0 \$0.00
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$8,820,871.58	100%	0	\$0.00		0 \$0.00
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$12,397,953.04	100%	0	\$0.00		0 \$0.00
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,579,770.00	100%	0	\$0.00		0 \$0.00
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0 \$0.00

Total			22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00
31413BGA3	Unavailable		24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00
31413BGB1	Unavailable		6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00
31413BGC9	Unavailable		14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00
31413BGD7	Unavailable		68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00
31413BGE5	Unavailable		6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,661,900.00	100%	0	\$0.00		0	\$0.00
31413BGF2	Unavailable		83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00
31413BGG0	NATIONAL CITY MORTGAGE COMPANY		420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00
31413BGH8	NATIONAL CITY MORTGAGE COMPANY		201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY		267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00
31413BGK1	NATIONAL CITY MORTGAGE COMPANY		154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00
31413BGL9	NATIONAL CITY MORTGAGE COMPANY		71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00
31413BGM7			46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,407.64	100%	0	\$0.00		0	\$0.00
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00
31413BGX3		CHASE HOME	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00

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		FINANCE							
		Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	\$0.00
Total			37	\$6,870,372.29	100%	0	\$0.00		\$0.00
31413BGY1		REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,050,015.96	100%	0	\$0.00		\$0.00
31413BH20		Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,875,934.67	100%	0	\$0.00		\$0.00
31413BH38		Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,360,721.53	100%	0	\$0.00		\$0.00
31413BH46		Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,694,154.01	100%	0	\$0.00		\$0.00
31413BH53		AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	\$0.00
Total			19	\$3,441,680.48	100%	0	\$0.00		\$0.00
31413BH61		AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	\$0.00
Total			22	\$2,176,598.22	100%	0	\$0.00		\$0.00
31413BH95		Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,579,951.42	100%	0	\$0.00		\$0.00
31413BHC8		Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,436,866.65	100%	0	\$0.00		\$0.00
31413BHE4		Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,971,102.49	100%	0	\$0.00		\$0.00
31413BHF1		Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,767,565.00	100%	0	\$0.00		\$0.00
31413BHH7		WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	\$0.00
Total			6	\$1,274,998.23	100%	0	\$0.00		\$0.00
31413BHJ3		WELLS FARGO BANK, N.A	14	\$3,854,484.87	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	\$0.00
Total			24	\$6,144,943.21	100%	0	\$0.00		\$0.00

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31413BHK0	WELLS FARGO BANK, N.A	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00
31413BHL8	WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00
31413BHM6	WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00
31413BHN4	WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00
31413BHP9	WELLS FARGO BANK, N.A	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$710,890.91	100%	0	\$0.00		0	\$0.00
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,427.41	100%	0	\$0.00		0	\$0.00
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,521,742.25	100%	0	\$0.00		0	\$0.00
31413BHW4	AMTRUST BANK		4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00
31413BHX2	Unavailable		24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00
31413BHY0	AMTRUST BANK		3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00
31413BHZ7	Unavailable		19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0.00
31413BJ28	AMTRUST BANK		2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00
31413BJ36	Unavailable		55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00
31413BJ51	AMTRUST BANK		2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00
31413BJ69	AMTRUST BANK		2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00
31413BJ77	AMTRUST BANK		1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00
31413BJ85	AMTRUST BANK		1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00
31413BJ93	AMTRUST BANK		1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00
31413BJA0	AMTRUST BANK		2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00

Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00
31413BJB8	AMTRUST BANK		1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00
31413BJC6	AMTRUST BANK		15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00
31413BJD4	AMTRUST BANK		2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00
31413BJE2	Unavailable		9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00
31413BJF9	Unavailable		6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00
31413BJG7	Unavailable		13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00
31413BJH5	AMTRUST BANK		1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00
31413BJJ1	Unavailable		27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,567,947.67	100%	0	\$0.00		0	\$0.00
31413BJL6	Unavailable		20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,653,048.48	100%	0	\$0.00		0	\$0.00
31413BJM4	AMTRUST BANK		4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00
31413BJN2	AMTRUST BANK		5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00
Total			946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00
31413BJP7	Unavailable		70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00
31413BJR3	Unavailable		6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00
31413BJS1	Unavailable		30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00
31413BJT9	AMTRUST BANK		2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00
31413BJU6	AMTRUST BANK		1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00
31413BJX0	AMTRUST BANK		1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00
31413BJY8	Unavailable		107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0.00
31413BKA8	Unavailable		39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00
31413BKB6	Unavailable		27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00
31413BKC4	Unavailable		17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00
31413BKD2	AMTRUST BANK		1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00
31413BKE0	AMTRUST BANK		2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00
31413BKF7	Unavailable		76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00
31413BKG5	AMTRUST BANK		1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00
31413BKK6		Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00
31413BKL4		Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,759,165.95	100%	0	\$0.00		0	\$0.00
31413BKM2		AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00
31413BKN0		Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00
31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00
31413BT50			37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0.00
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00
Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00

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31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00
31413BTR2	WELLS FARGO BANK, N.A	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,362,163.99	100%	0	\$0.00		0	\$0.00
31413BTS0	WELLS FARGO BANK, N.A	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00
31413BTU5	WELLS FARGO BANK, N.A	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00
31413BTV3	WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00
Total		499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00
31413BTW1	WELLS FARGO BANK, N.A	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00
Total		2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00
31413BTX9	WELLS FARGO BANK, N.A	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00
Total		678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00
31413BTY7	WELLS FARGO BANK,	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00
31413BTZ4		WELLS FARGO BANK, N.A	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00
Total			287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00
31413BUH2		WACHOVIA MORTGAGE	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,466,571.52	100%	0	\$0.00		0	\$0.00
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,421,667.99	100%	0	\$0.00		0	\$0.00
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,955.00	100%	0	\$0.00		0	\$0.00
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,526,409.39	100%	0	\$0.00		0	\$0.00
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,354,395.84	100%	0	\$0.00		0	\$0.00
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,314,074.59	100%	0	\$0.00		0	\$0.00
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,601,610.36	100%	0	\$0.00		0	\$0.00
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,859.15	100%	0	\$0.00		0	\$0.00
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,955,415.90	100%	0	\$0.00		0	\$0.00
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,401,153.02	100%	0	\$0.00		0	\$0.00

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31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,343,685.93	100%	0	\$0.00		0	\$0.00
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0.00
31413BXC1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00
31413BXC2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00

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31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00
31413CD89		20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00
31413CDV8		CHASE HOME	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0.00
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0.00
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0.00
31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,729.78	100%	0	\$0.00		0	\$0.00
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0.00
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00
Total			369	\$81,058,829.12	100%	0	\$0.00		0	\$0.00
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0.00
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0.00
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0.00
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0.00
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00

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31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00
31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00
31413CGH6	BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,321,832.42	100%	0	\$0.00		0	\$0.00
31413CJ26	DOWNEY SAVINGS AND LOAN	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0.00
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0.00
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0.00
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0.00
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0.00
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,389,572.95	100%	0	\$0.00		0	\$0.00
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0.00
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00

31413CJL4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,699.62	100%	0	\$0.00		0	\$0.00
31413CJM2	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00
31413CJN0	ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00
31413CJP5	ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00
31413CJR1	CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00
31413CJS9	CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00
31413CJT7	CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00
31413CJU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,364.05	100%	0	\$0.00		0	\$0.00
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,732,587.31	100%	0	\$0.00		0	\$0.00
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,780,853.40	100%	0	\$0.00		0	\$0.00
31413CJY6		116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0.00
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0.00
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0.00
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,581,857.71	100%	0	\$0.00		0	\$0.00
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0.00
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0.00
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0.00
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0.00
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0.00
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0.00
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0.00

31413CK57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	\$0.00
Total		15	\$2,465,281.11	100%	0	\$0.00		\$0.00
31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	\$0.00
Total		59	\$14,360,156.23	100%	0	\$0.00		\$0.00
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	\$0.00
Total		46	\$5,987,368.33	100%	0	\$0.00		\$0.00
31413CN54	NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	\$0.00
Total		39	\$9,284,861.59	100%	0	\$0.00		\$0.00
31413CN62	NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	\$0.00
Total		35	\$3,295,606.85	100%	0	\$0.00		\$0.00
31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	\$0.00
Total		29	\$1,546,950.27	100%	0	\$0.00		\$0.00
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	\$0.00
Total		25	\$1,533,171.67	100%	0	\$0.00		\$0.00
31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	\$0.00
Total		20	\$4,366,770.41	100%	0	\$0.00		\$0.00
31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,344,071.34	100%	0	\$0.00		\$0.00

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31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,791.08	100%	0	\$0.00		0	\$0.00
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00
31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00
31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,893,132.59	100%	0	\$0.00		0	\$0.00
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,123.00	100%	0	\$0.00		0	\$0.00

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31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	\$0.00
Total		29	\$7,189,120.00	100%	0	\$0.00		\$0.00
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	\$0.00
Total		19	\$1,981,142.45	100%	0	\$0.00		\$0.00
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	\$0.00
Total		17	\$1,519,887.98	100%	0	\$0.00		\$0.00
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	\$0.00
Total		9	\$2,073,893.95	100%	0	\$0.00		\$0.00
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	\$0.00
Total		12	\$1,401,287.01	100%	0	\$0.00		\$0.00
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	\$0.00
Total		29	\$5,924,866.28	100%	0	\$0.00		\$0.00
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$6,791,923.00	100%	0	\$0.00		\$0.00
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	\$0.00
Total		279	\$48,416,907.58	100%	0	\$0.00		\$0.00
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,813,498.62	100%	0	\$0.00		\$0.00
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,868,209.55	100%	0	\$0.00		\$0.00
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,206,893.85	100%	0	\$0.00		\$0.00

31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,033,734.81	100%	0	\$0.00		0	\$0.00
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,828,431.32	100%	0	\$0.00		0	\$0.00
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,082,706.81	100%	0	\$0.00		0	\$0.00
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,337.55	100%	0	\$0.00		0	\$0.00
31413CSV2	WELLS FARGO BANK, N.A	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0.00
Total		473	\$80,126,369.61	100%	0	\$0.00		0	\$0.00
31413CSW0	WELLS FARGO BANK, N.A	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,014,975.13	100%	0	\$0.00		0	\$0.00
31413CSX8	WELLS FARGO BANK, N.A	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,131,739.39	100%	0	\$0.00		0	\$0.00
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$525,022.30	100%	0	\$0.00		0	\$0.00
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,155,327.14	100%	0	\$0.00		0	\$0.00
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,784.59	100%	0	\$0.00		0	\$0.00
31413CT58	TRUSTMARK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,988,696.11	100%	0	\$0.00		0	\$0.00
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,313.75	100%	0	\$0.00		0	\$0.00
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,915.06	100%	0	\$0.00		0	\$0.00
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,404,999.94	100%	0	\$0.00		0	\$0.00
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,150.00	100%	0	\$0.00		0	\$0.00
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,614,827.13	100%	0	\$0.00		0	\$0.00
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,963,174.54	100%	0	\$0.00		0	\$0.00
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,219,917.61	100%	0	\$0.00		0	\$0.00
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,137,346.00	100%	0	\$0.00		0	\$0.00
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,183,485.28	100%	0	\$0.00		0	\$0.00
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,252,985.84	100%	0	\$0.00		0	\$0.00
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,177.08	100%	0	\$0.00		0	\$0.00
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,770,243.76	100%	0	\$0.00		0	\$0.00
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,304,105.49	100%	0	\$0.00		0	\$0.00
31413CXS3		ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,267,890.41	100%	0	\$0.00		0	\$0.00
31413CXT1		ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,499,601.51	100%	0	\$0.00		0	\$0.00
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$833,717.10	100%	0	\$0.00		0	\$0.00
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,350.09	100%	0	\$0.00		0	\$0.00
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,299.46	100%	0	\$0.00		0	\$0.00
31413ED93		ABN AMRO MORTGAGE GROUP,	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,568,725.00	100%	0	\$0.00		0	\$0.00
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,441,360.26	100%	0	\$0.00		0	\$0.00
31413EEA9	ABN AMRO MORTGAGE GROUP, INC	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,673,336.19	100%	0	\$0.00		0	\$0.00
31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,752.58	100%	0	\$0.00		0	\$0.00
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,525.43	100%	0	\$0.00		0	\$0.00
31413EZF5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,075.47	100%	0	\$0.00		0	\$0.00
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$465,823.56	100%	0	\$0.00		0	\$0.00
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,629,718.15	100%	0	\$0.00		0	\$0.00
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,816,343.23	100%	0	\$0.00		0	\$0.00
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,053,786.30	100%	0	\$0.00		0	\$0.00
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,137,065.94	100%	0	\$0.00		0	\$0.00
31413FAK8		3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,610,136.97	100%	0	\$0.00		0	\$0.00
31413FAL6	Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,500,520.04	100%	0	\$0.00		0	\$0.00
31413FAS1	Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,608,310.99	100%	0	\$0.00		0	\$0.00
31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,084,870.91	100%	0	\$0.00		0	\$0.00
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0.00
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0.00
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0.00
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0.00
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0.00
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$616,370.77	0.14%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$210,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0.00
		31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0.00
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0.00
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0.00
		1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0.00
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0.00
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0.00
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0.00

	N.A								
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0.00
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0.00
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0.00

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	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0.00
Total		1,662	\$268,225,724.50	100%	0	\$0.00		0	\$0.00
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0.00
Total		375	\$65,987,319.32	100%	0	\$0.00		0	\$0.00
31371NH4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$555,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,948,022.89	100%	0	\$0.00		0	\$0.00
31371NHZ1		4	\$418,400.00	0.68%	0	\$0.00	NA	0	\$0.00

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	ABN AMRO MORTGAGE GROUP, INC								
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$253,025.67	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	\$0.00
Total		546	\$61,694,804.25	100%	0	\$0.00		0	\$0.00
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,676,238.27	100%	0	\$0.00		0	\$0.00
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0.00
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0.00
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0.00
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0.00
31371NJF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,408,489.12	100%	0	\$0.00		0	\$0.00
31371NJG1	COUNTRYWIDE HOME LOANS, INC	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0.00
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,410,532.84	100%	0	\$0.00		0	\$0.00
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0.00
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0.00
31371NJK2	ABN AMRO MORTGAGE GROUP, INC	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,210,923.26	100%	0	\$0.00		0	\$0.00
31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,067,008.70	100%	0	\$0.00		0	\$0.00
31371NJM8		COUNTRYWIDE HOME LOANS, INC	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,271,650.16	100%	0	\$0.00		0	\$0.00
31371NJN6		ABN AMRO MORTGAGE GROUP, INC	10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$89,143.11	0.26%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	\$0.00
Total			397	\$34,754,901.96	100%	0	\$0.00		0	\$0.00
31371NJP1		BANKUNITED, FEDERAL SAVINGS	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0.00

		BANK								
		CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0.00
Total			596	\$82,166,128.34	100%	0	\$0.00		0	\$0.00
31371NJQ9		COUNTRYWIDE HOME LOANS, INC	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,530,972.85	100%	0	\$0.00		0	\$0.00
31371NJR7		BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$299,578.96	2.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$708,100.00	5.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,228,347.56	100%	0	\$0.00		0	\$0.00
31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,999.99	100%	0	\$0.00		0	\$0.00
31371NJT3		COUNTRYWIDE HOME LOANS, INC	3	\$743,800.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,306,450.00	100%	0	\$0.00		0	\$0.00
31371NJU0	COUNTRYWIDE HOME LOANS, INC	1	\$82,142.17	7.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,043,970.02	100%	0	\$0.00		0	\$0.00	
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,220,225.01	100%	0	\$0.00		0	\$0.00	
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0.00	
Total		162	\$32,410,309.69	100%	0	\$0.00		0	\$0.00	
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	7	\$829,971.22	2.97%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$506,163.76	1.81%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	2	\$196,615.38	0.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	\$0.00
Total		213	\$27,921,763.66	100%	0	\$0.00		0	\$0.00
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$221,927.71	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$723,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$715,764.00	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,065,212.82	100%	0	\$0.00		0	\$0.00
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$196,364.06	5.22%	0	\$0.00	NA	0	\$0.00
		3	\$582,381.52	15.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$389,452.75	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,898.77	100%	0	\$0.00		0	\$0.00
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$921,668.26	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,498.17	100%	0	\$0.00		0	\$0.00
31371PH37		COUNTRYWIDE HOME LOANS, INC	1	\$127,011.96	10.23%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,270.87	100%	0	\$0.00		0	\$0.00
31371PH45		COUNTRYWIDE HOME LOANS, INC	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,841,116.83	100%	0	\$0.00		0	\$0.00
31371PH52		COUNTRYWIDE HOME LOANS, INC	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,018.17	100%	0	\$0.00		0	\$0.00
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$361,083.07	100%	0	\$0.00		0	\$0.00
31371PH78		COUNTRYWIDE HOME LOANS, INC	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,055.10	100%	0	\$0.00		0	\$0.00
31371PH86		COUNTRYWIDE HOME LOANS, INC	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,248.39	100%	0	\$0.00		0	\$0.00
31371PH94		COUNTRYWIDE HOME LOANS, INC	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,672,218.50	100%	0	\$0.00		0	\$0.00
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,878,959.00	100%	0	\$0.00		0	\$0.00
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,228,365.01	100%	0	\$0.00		0	\$0.00
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$799,176.81	100%	0	\$0.00		0	\$0.00
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,187.81	100%	0	\$0.00		0	\$0.00

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31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	\$0.00
Total		17	\$2,406,118.32	100%	0	\$0.00		\$0.00
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,499.73	60.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	\$0.00
Total		9	\$1,544,396.18	100%	0	\$0.00		\$0.00
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$505,794.95	15.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$501,355.73	15.75%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	\$0.00
Total		20	\$3,183,863.62	100%	0	\$0.00		\$0.00
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	\$0.00
Total		3	\$302,849.18	100%	0	\$0.00		\$0.00
31371PJD3	COUNTRYWIDE HOME LOANS, INC	1	\$188,824.95	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	\$0.00
Total		6	\$940,516.61	100%	0	\$0.00		\$0.00
31371PJE1	COUNTRYWIDE HOME LOANS, INC	1	\$84,000.00	6.15%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	\$0.00
Total		12	\$1,366,201.86	100%	0	\$0.00		\$0.00
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	\$0.00
Total		61	\$15,156,466.13	100%	0	\$0.00		\$0.00
31400L6M1		85	\$20,503,608.73	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
Total			85	\$20,503,608.73	100%	0	\$0.00	0	\$0.00
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,703,387.96	100%	0	\$0.00	0	\$0.00
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	\$0.00
Total			87	\$21,050,533.64	100%	0	\$0.00	0	\$0.00
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,056,980.50	100%	0	\$0.00	0	\$0.00
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	\$0.00
Total			60	\$15,949,540.42	100%	0	\$0.00	0	\$0.00
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,000,035.19	100%	0	\$0.00	0	\$0.00
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,041,712.16	100%	0	\$0.00	0	\$0.00
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,139,483.04	100%	0	\$0.00	0	\$0.00
31407RKQ6		SUNTRUST MORTGAGE INC	59	\$11,856,975.38	90.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	\$0.00
Total			63	\$13,054,675.38	100%	0	\$0.00	0	\$0.00
31407RKR4		SUNTRUST MORTGAGE INC	34	\$6,622,635.17	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	\$0.00
Total			36	\$7,141,075.01	100%	0	\$0.00	0	\$0.00
31407RKS2		SUNTRUST MORTGAGE INC	5	\$1,626,884.00	93.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,736,884.00	100%	0	\$0.00	0	\$0.00

31407RKT0	SUNTRUST MORTGAGE INC	3	\$555,805.08	74.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	\$0.00
Total		4	\$747,548.99	100%	0	\$0.00		\$0.00
31407RKU7	SUNTRUST MORTGAGE INC	4	\$775,171.56	100%	0	\$0.00	NA	\$0.00
Total		4	\$775,171.56	100%	0	\$0.00		\$0.00
31407RKV5	SUNTRUST MORTGAGE INC	13	\$2,542,598.42	74.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	\$0.00
Total		17	\$3,423,957.94	100%	0	\$0.00		\$0.00
31407RKW3	SUNTRUST MORTGAGE INC	27	\$6,422,779.44	38.87%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	\$0.00
Total		62	\$16,525,164.05	100%	0	\$0.00		\$0.00
31407RKZ6	SUNTRUST MORTGAGE INC	285	\$66,921,008.94	89.7%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	\$0.00
Total		312	\$74,606,192.74	100%	0	\$0.00		\$0.00
31407RLG7	SUNTRUST MORTGAGE INC	84	\$16,742,249.62	93.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	\$0.00
Total		88	\$17,911,237.75	100%	0	\$0.00		\$0.00
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$12,230,063.00	100%	0	\$0.00		\$0.00
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	\$0.00
Total		117	\$30,461,949.00	100%	0	\$0.00		\$0.00
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$937,000.00	100%	0	\$0.00		\$0.00
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	\$0.00
Total		3	\$877,843.28	100%	0	\$0.00		\$0.00

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31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,116,340.00	100%	0	\$0.00		0	\$0.00
31409LYA7		GREYSTONE SERVICING CORPORATION INC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31409LYG4		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409LYZ2		GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
31409LZD0		GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,821,436.08	100%	0	\$0.00		0	\$0.00
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,781,614.22	100%	0	\$0.00		0	\$0.00
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,205,901.13	100%	0	\$0.00		0	\$0.00
31410TNG6		SUNTRUST MORTGAGE INC	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,271,174.40	100%	0	\$0.00		0	\$0.00
31410TNH4		SUNTRUST MORTGAGE INC	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,957,754.78	100%	0	\$0.00		0	\$0.00

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31410WFG8	CITIMORTGAGE, INC	35	\$8,635,651.72	81.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	\$0.00
Total		44	\$10,535,623.45	100%	0	\$0.00		\$0.00
31410WM21	CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	\$0.00
Total		159	\$10,824,670.06	100%	0	\$0.00		\$0.00
31410WM39	CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	0	\$0.00	NA	\$0.00
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	\$0.00
Total		581	\$76,561,232.92	100%	0	\$0.00		\$0.00
31410WM47	CITIMORTGAGE, INC	42	\$2,629,678.66	40.21%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	\$0.00
Total		97	\$6,540,220.42	100%	0	\$0.00		\$0.00
31410WM54	CITIMORTGAGE, INC	16	\$1,529,361.12	19.84%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	\$0.00
Total		79	\$7,708,492.19	100%	0	\$0.00		\$0.00
31410WM62	CITIMORTGAGE, INC	50	\$5,857,053.52	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	\$0.00
Total		294	\$34,643,632.25	100%	0	\$0.00		\$0.00
31410WM70	CITIMORTGAGE, INC	88	\$12,187,331.21	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	\$0.00
Total		574	\$79,276,110.62	100%	0	\$0.00		\$0.00
31410WM88	CITIMORTGAGE, INC	35	\$9,991,025.59	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	\$0.00
Total		132	\$38,576,549.36	100%	0	\$0.00		\$0.00
31410WM96	CITIMORTGAGE, INC	14	\$3,313,494.37	8.45%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	\$0.00
Total		177	\$39,217,089.45	100%	0	\$0.00		\$0.00
31410WMW5	CITIMORTGAGE, INC	34	\$6,123,681.36	57.35%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	\$0.00
Total		54	\$10,678,324.08	100%	0	\$0.00		\$0.00
31410WMX3	CITIMORTGAGE, INC	20	\$2,575,149.80	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	\$0.00
Total		144	\$24,428,951.15	100%	0	\$0.00		\$0.00

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31410WMY1	CITIMORTGAGE, INC	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0.00
Total		313	\$47,729,992.13	100%	0	\$0.00		0	\$0.00
31410WMZ8	CITIMORTGAGE, INC	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,395,255.40	100%	0	\$0.00		0	\$0.00
31410WN20	CITIMORTGAGE, INC	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,530,160.45	100%	0	\$0.00		0	\$0.00
31410WN38	CITIMORTGAGE, INC	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,032,678.09	100%	0	\$0.00		0	\$0.00
31410WN46	CITIMORTGAGE, INC	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0.00
31410WN61	CITIMORTGAGE, INC	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,717,274.85	100%	0	\$0.00		0	\$0.00
31410WN79	CITIMORTGAGE, INC	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,598,390.28	100%	0	\$0.00		0	\$0.00
31410WN87	CITIMORTGAGE, INC	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,617,660.04	100%	0	\$0.00		0	\$0.00
31410WN95	CITIMORTGAGE, INC	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,943,714.36	100%	0	\$0.00		0	\$0.00
31410WNA2	CITIMORTGAGE, INC	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0.00
Total		915	\$211,603,085.35	100%	0	\$0.00		0	\$0.00
31410WNM6	CITIMORTGAGE, INC	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,378,654.80	100%	0	\$0.00		0	\$0.00
31410WNN4	CITIMORTGAGE, INC	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$33,959,973.45	100%	0	\$0.00		0	\$0.00
31410WNP9	CITIMORTGAGE, INC	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0.00
Total		532	\$136,038,141.41	100%	0	\$0.00		0	\$0.00
31410WNS3	CITIMORTGAGE, INC	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,328,739.16	100%	0	\$0.00		0	\$0.00
31410WNT1	CITIMORTGAGE, INC	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,608,481.64	100%	0	\$0.00		0	\$0.00
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,457,347.64	100%	0	\$0.00		0	\$0.00
31410WNX2	CITIMORTGAGE, INC	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0.00
Total		478	\$52,209,588.13	100%	0	\$0.00		0	\$0.00
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,114,014.31	100%	0	\$0.00		0	\$0.00
31410WNZ7	CITIMORTGAGE, INC	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,005,815.72	100%	0	\$0.00		0	\$0.00
31410WPA0	CITIMORTGAGE, INC	1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,958,248.40	100%	0	\$0.00		0	\$0.00
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,462,851.58	100%	0	\$0.00		0	\$0.00
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,687.14	100%	0	\$0.00		0	\$0.00
31410WPE2	CITIMORTGAGE, INC	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,727,655.30	100%	0	\$0.00		0	\$0.00
31410WPF9	CITIMORTGAGE, INC	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0.00

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Total			921	\$227,588,447.64	100%	0	\$0.00		0	\$0.00
31410WPH5	CITIMORTGAGE, INC	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0.00	
Total		352	\$85,877,851.88	100%	0	\$0.00		0	\$0.00	
31410WPJ1	CITIMORTGAGE, INC	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0.00	
Total		146	\$37,471,305.99	100%	0	\$0.00		0	\$0.00	
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,862,470.06	100%	0	\$0.00		0	\$0.00	
31410WPL6	CITIMORTGAGE, INC	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,155,692.25	100%	0	\$0.00		0	\$0.00	
31410WPM4	CITIMORTGAGE, INC	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0.00	
Total		381	\$91,220,268.12	100%	0	\$0.00		0	\$0.00	
31410WPN2	CITIMORTGAGE, INC	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0.00	
Total		178	\$43,005,610.37	100%	0	\$0.00		0	\$0.00	
31410WPP7	CITIMORTGAGE, INC	1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,449,295.77	100%	0	\$0.00		0	\$0.00	
31410WPR3	CITIMORTGAGE, INC	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,339,549.15	100%	0	\$0.00		0	\$0.00	
31410WPS1	CITIMORTGAGE, INC	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0.00	
Total		207	\$48,628,941.30	100%	0	\$0.00		0	\$0.00	
31410WPT9	CITIMORTGAGE, INC	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0.00	
Total		142	\$34,848,079.56	100%	0	\$0.00		0	\$0.00	
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,681,627.69	100%	0	\$0.00		0	\$0.00	
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,270,205.56	100%	0	\$0.00		0	\$0.00
31410WPX0	CITIMORTGAGE, INC		9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0.00
Total			244	\$62,404,790.84	100%	0	\$0.00		0	\$0.00
31410WPY8	CITIMORTGAGE, INC		9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,488,238.31	100%	0	\$0.00		0	\$0.00
31410WT24	CITIMORTGAGE, INC		48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,909,769.52	100%	0	\$0.00		0	\$0.00
31410WT32	CITIMORTGAGE, INC		20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,835,176.68	100%	0	\$0.00		0	\$0.00
31410WT40	CITIMORTGAGE, INC		2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,351,722.88	100%	0	\$0.00		0	\$0.00
31410WT99	CITIMORTGAGE, INC		2	\$419,000.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,003,424.75	70.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,424.75	100%	0	\$0.00		0	\$0.00
31410WTC2	CITIMORTGAGE, INC		19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$52,245,057.66	90.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$57,594,763.67	100%	0	\$0.00		0	\$0.00
31410WTD0	CITIMORTGAGE, INC		3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$42,983,651.95	97.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,919,151.95	100%	0	\$0.00		0	\$0.00
31410WTE8	Unavailable		55	\$13,298,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,298,798.00	100%	0	\$0.00		0	\$0.00
31410WTF5	CITIMORTGAGE, INC		56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0.00
Total			384	\$74,147,904.54	100%	0	\$0.00		0	\$0.00
31410WTG3	CITIMORTGAGE, INC		33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,605,099.07	100%	0	\$0.00		0	\$0.00

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31410WTH1	CITIMORTGAGE, INC	1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,006,357.91	100%	0	\$0.00		0	\$0.00
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,006,927.61	100%	0	\$0.00		0	\$0.00
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,675,033.75	100%	0	\$0.00		0	\$0.00
31410WTP3	CITIMORTGAGE, INC	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,002,566.30	100%	0	\$0.00		0	\$0.00
31410WTQ1	CITIMORTGAGE, INC	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0.00
31410WTR9	CITIMORTGAGE, INC	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0.00
31410WTS7	CITIMORTGAGE, INC	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,878,431.78	100%	0	\$0.00		0	\$0.00
31410WTT5	CITIMORTGAGE, INC	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0.00
31410WTU2	CITIMORTGAGE, INC	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,086,065.10	100%	0	\$0.00		0	\$0.00
31410WTV0	CITIMORTGAGE, INC	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0.00
31410WTW8	CITIMORTGAGE, INC	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,528,323.97	100%	0	\$0.00		0	\$0.00
31410WTX6	CITIMORTGAGE, INC	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0.00

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31410WTY4	CITIMORTGAGE, INC	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,843.85	100%	0	\$0.00		0	\$0.00
31410WUA4	CITIMORTGAGE, INC	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,960,983.88	100%	0	\$0.00		0	\$0.00
31410WUB2	CITIMORTGAGE, INC	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,255,306.83	100%	0	\$0.00		0	\$0.00
31410WUC0	CITIMORTGAGE, INC	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,416,563.44	100%	0	\$0.00		0	\$0.00
31410WUD8	CITIMORTGAGE, INC	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,563,725.06	100%	0	\$0.00		0	\$0.00
31410WUF3	CITIMORTGAGE, INC	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,573,775.68	100%	0	\$0.00		0	\$0.00
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,441,943.29	100%	0	\$0.00		0	\$0.00
31410WUH9	CITIMORTGAGE, INC	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,928.21	100%	0	\$0.00		0	\$0.00
31410WUJ5	CITIMORTGAGE, INC	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,758.13	100%	0	\$0.00		0	\$0.00
31410WUK2	CITIMORTGAGE, INC	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,439.29	100%	0	\$0.00		0	\$0.00
31410WUL0	CITIMORTGAGE, INC	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,226,400.75	100%	0	\$0.00		0	\$0.00
31410WUM8	CITIMORTGAGE, INC	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0.00
31410WUP1		CITIMORTGAGE, INC	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0.00
31410WUQ9		CITIMORTGAGE, INC	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0.00
31410WUR7		CITIMORTGAGE, INC	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0.00
31410WUS5		CITIMORTGAGE, INC	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0.00
31410WUT3		CITIMORTGAGE, INC	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0.00
31410WUU0		CITIMORTGAGE, INC	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0.00
31410WUV8		CITIMORTGAGE, INC	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0.00
31410WUW6		CITIMORTGAGE, INC	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0.00
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0.00
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,397,968.12	100%	0	\$0.00		0	\$0.00
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,362,371.13	100%	0	\$0.00		0	\$0.00
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0.00

31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,517.62	100%	0	\$0.00		0	\$0.00
31411FU28	CITIMORTGAGE, INC	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,031,825.45	100%	0	\$0.00		0	\$0.00
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,064,060.58	100%	0	\$0.00		0	\$0.00
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,820,511.46	100%	0	\$0.00		0	\$0.00
31411FVF8	CITIMORTGAGE, INC	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,206,519.80	100%	0	\$0.00		0	\$0.00
31411FVJ0	CITIMORTGAGE, INC	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,808,766.35	100%	0	\$0.00		0	\$0.00
31411FVK7	CITIMORTGAGE, INC	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,862,041.83	100%	0	\$0.00		0	\$0.00
31411FVN1	CITIMORTGAGE, INC	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,547,928.52	100%	0	\$0.00		0	\$0.00
31411FVQ4	CITIMORTGAGE, INC	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,289,904.31	100%	0	\$0.00		0	\$0.00
31411FVR2	CITIMORTGAGE, INC	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,584,300.19	100%	0	\$0.00		0	\$0.00
31411FVS0	Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,319,617.89	100%	0	\$0.00		0	\$0.00
31411H6J4	POPULAR MORTGAGE, INC	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,789,750.00	100%	0	\$0.00		0	\$0.00

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31411H6K1	POPULAR MORTGAGE, INC	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,500.00	100%	0	\$0.00		0	\$0.00
31411H6L9	POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00
31411H6M7	POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00
31411H6N5	POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00
31411H6P0	POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,788,547.95	100%	0	\$0.00		0	\$0.00
31411H6Q8	POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00
31411H6R6	POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,427,932.50	100%	0	\$0.00		0	\$0.00
31411H6S4	POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00
31411H6T2	POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,730,765.43	100%	0	\$0.00		0	\$0.00
31411H6U9	POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,653,070.67	100%	0	\$0.00		0	\$0.00
31411H6V7		POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0.00
31411H6W5		POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0.00
31411H6X3		POPULAR MORTGAGE, INC	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0.00
31411H6Y1		POPULAR MORTGAGE, INC	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0.00
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0.00
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0.00
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.00
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0.00
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0.00
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,143,224.78	100%	0	\$0.00		0	\$0.00
31411LEA5	SUNTRUST MORTGAGE INC		32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,363,110.14	100%	0	\$0.00		0	\$0.00
31411LEB3	SUNTRUST MORTGAGE INC		45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,782,210.64	100%	0	\$0.00		0	\$0.00
31411LEC1	SUNTRUST MORTGAGE INC		68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,976,314.24	100%	0	\$0.00		0	\$0.00
31411LED9	SUNTRUST MORTGAGE INC		48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,348,666.18	100%	0	\$0.00		0	\$0.00
31411LEE7	SUNTRUST MORTGAGE INC		68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,396,713.74	100%	0	\$0.00		0	\$0.00
31411LEF4	SUNTRUST MORTGAGE INC		17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,959,756.87	100%	0	\$0.00		0	\$0.00
31411LEH0	SUNTRUST MORTGAGE INC		17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,037.85	100%	0	\$0.00		0	\$0.00
31411LEJ6	SUNTRUST MORTGAGE INC		39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,645,648.77	100%	0	\$0.00		0	\$0.00
31411RG77	REGIONS BANK		8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,711,369.70	100%	0	\$0.00		0	\$0.00
31411RG85	REGIONS BANK		211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$44,577,220.81	100%	0	\$0.00		0	\$0.00
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0.00
Total			306	\$70,760,705.20	100%	0	\$0.00		0	\$0.00
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,985,407.22	100%	0	\$0.00		0	\$0.00
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,296,083.94	100%	0	\$0.00		0	\$0.00
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,280,372.20	100%	0	\$0.00		0	\$0.00
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,261.96	100%	0	\$0.00		0	\$0.00
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0.00
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0.00
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0.00
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0.00
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0.00
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0.00
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0.00

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31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00
31411VD30		SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00
31411VD48		SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00
31411VDU0		SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00
31411VDV8		SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00
31411VDW6		SUNTRUST MORTGAGE INC	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0.00
31411VDX4		SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00
31411VDY2		SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00
31411VDZ9		SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00
31411VM89		SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00

Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00
31411VM97	SUNTRUST MORTGAGE INC		1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00
31411VNA3	SUNTRUST MORTGAGE INC		37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00
31411VNB1	SUNTRUST MORTGAGE INC		44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00
31411VNC9	SUNTRUST MORTGAGE INC		36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00
31411VND7	SUNTRUST MORTGAGE INC		7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,423,039.75	100%	0	\$0.00		0	\$0.00
31411VNE5	SUNTRUST MORTGAGE INC		14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,197,119.25	100%	0	\$0.00		0	\$0.00
31411VNF2	SUNTRUST MORTGAGE INC		32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$52,314,037.11	100%	0	\$0.00		0	\$0.00
31411VNG0	SUNTRUST MORTGAGE INC		20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,458,771.00	100%	0	\$0.00		0	\$0.00
31411VYT0	Unavailable		8	\$1,088,991.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,991.64	100%	0	\$0.00		0	\$0.00
31411VYU7	Unavailable		8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,633,700.00	100%	0	\$0.00		0	\$0.00
31411VYV5	Unavailable		15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,180.00	100%	0	\$0.00		0	\$0.00
31411VYX1	Unavailable		13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,372.00	100%	0	\$0.00		0	\$0.00
31411VYY9	Unavailable		16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,754,790.00	100%	0	\$0.00		0	\$0.00
31411VYZ6	Unavailable		21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,359,535.00	100%	0	\$0.00		0	\$0.00
31411WRG4	CHASE HOME FINANCE		7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,348.55	100%	0	\$0.00		0	\$0.00
31411WRJ8	CHASE HOME FINANCE		14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,810.00	100%	0	\$0.00		0	\$0.00
31411XEU5	FREEDOM MORTGAGE CORP		32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00
31411XEV3	FREEDOM MORTGAGE CORP		50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00
31411XEW1	FREEDOM MORTGAGE CORP		12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00
31411XEX9	FREEDOM MORTGAGE CORP		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31411XEY7	FREEDOM MORTGAGE CORP		15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,328,722.10	100%	0	\$0.00		0	\$0.00
31412A2L7	SUNTRUST MORTGAGE INC		16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,735,816.00	100%	0	\$0.00		0	\$0.00
31412A2M5		SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,035.56	100%	0	\$0.00		0	\$0.00
31412A2N3		SUNTRUST MORTGAGE INC	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,816,160.00	100%	0	\$0.00		0	\$0.00
31412A2P8		SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,459,372.89	100%	0	\$0.00		0	\$0.00
31412A2Q6		SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,237,461.66	100%	0	\$0.00		0	\$0.00
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,308,988.47	100%	0	\$0.00		0	\$0.00
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,169.50	100%	0	\$0.00		0	\$0.00
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,724,824.14	100%	0	\$0.00		0	\$0.00
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,264,766.64	100%	0	\$0.00		0	\$0.00
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,801,542.11	100%	0	\$0.00		0	\$0.00
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,246,975.97	100%	0	\$0.00		0	\$0.00

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31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,205,502.03	100%	0	\$0.00		0	\$0.00
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,005,223.95	100%	0	\$0.00		0	\$0.00
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,016,446.10	100%	0	\$0.00		0	\$0.00
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,637,623.91	100%	0	\$0.00		0	\$0.00
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,517,002.96	100%	0	\$0.00		0	\$0.00
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,541,674.87	100%	0	\$0.00		0	\$0.00
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,768,173.15	100%	0	\$0.00		0	\$0.00
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,794,892.71	100%	0	\$0.00		0	\$0.00
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			13	\$1,392,969.32	100%	0	\$0.00		0	\$0.00
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$47,529,489.64	100%	0	\$0.00		0	\$0.00
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,453,645.96	100%	0	\$0.00		0	\$0.00
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,493,418.67	100%	0	\$0.00		0	\$0.00
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,578,170.36	100%	0	\$0.00		0	\$0.00
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,506,748.69	100%	0	\$0.00		0	\$0.00
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,518,999.89	100%	0	\$0.00		0	\$0.00
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,619,243.29	100%	0	\$0.00		0	\$0.00
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.00
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.00

31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,351,275.04	100%	0	\$0.00		0	\$0.00
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,177,655.81	100%	0	\$0.00		0	\$0.00
31412B2A9	PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,041.00	100%	0	\$0.00		0	\$0.00
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00
31412BXS6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00
31412BXW7		24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00
31412BZ21		PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00
31412BZ47		PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31412BZ54		PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,792,567.65	100%	0	\$0.00		0	\$0.00
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0.00
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0.00
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,534,350.00	100%	0	\$0.00		0	\$0.00
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,515,854.69	100%	0	\$0.00		0	\$0.00
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,339,334.40	100%	0	\$0.00		0	\$0.00
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,720,105.28	100%	0	\$0.00		0	\$0.00
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.09	100%	0	\$0.00		0	\$0.00
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0.00
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0.00
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00
31412E4R4		GREENPOINT MORTGAGE FUNDING,	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,737,251.40	100%	0	\$0.00		0	\$0.00
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,138,748.25	100%	0	\$0.00		0	\$0.00
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$286,777.80	100%	0	\$0.00		0	\$0.00
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,097.34	100%	0	\$0.00		0	\$0.00
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,973,487.85	100%	0	\$0.00		0	\$0.00
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,548,513.60	100%	0	\$0.00		0	\$0.00
31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,399,688.87	100%	0	\$0.00		0	\$0.00
31412FV59	Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,641,574.96	100%	0	\$0.00		0	\$0.00
31412FV83	Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,358.10	100%	0	\$0.00		0	\$0.00
31412FV91	Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,188,859.37	100%	0	\$0.00		0	\$0.00
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,122,303.74	100%	0	\$0.00		0	\$0.00
31412FVS9	Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,136,070.24	100%	0	\$0.00		0	\$0.00

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31412FVT7	Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,337,404.50	100%	0	\$0.00		0	\$0.00
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,574,401.80	100%	0	\$0.00		0	\$0.00
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,269.21	100%	0	\$0.00		0	\$0.00
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,250,205.58	100%	0	\$0.00		0	\$0.00
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,496.07	100%	0	\$0.00		0	\$0.00
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,884.50	100%	0	\$0.00		0	\$0.00
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,027,918.88	100%	0	\$0.00		0	\$0.00
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,736,129.08	100%	0	\$0.00		0	\$0.00
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,069,358.16	100%	0	\$0.00		0	\$0.00
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$475,766.71	100%	0	\$0.00		0	\$0.00
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,174,655.69	100%	0	\$0.00		0	\$0.00
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00

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31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$820,746.61	100%	0	\$0.00		0	\$0.00
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00
31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$737,612.97	100%	0	\$0.00		0	\$0.00
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$966,668.00	100%	0	\$0.00		0	\$0.00
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$983,015.52	100%	0	\$0.00		0	\$0.00
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$618,920.74	100%	0	\$0.00		0	\$0.00
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,212,810.44	100%	0	\$0.00		0	\$0.00
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.00
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,070,559.05	100%	0	\$0.00		0	\$0.00
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00
31412GL66	Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$14,191,038.23	100%	0	\$0.00		0	\$0.00
31412GL74	Unavailable		33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.00
31412GL82	Unavailable		33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.00
31412GL90	Unavailable		46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.00
31412GLC3	Unavailable		7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.00
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,734.81	100%	0	\$0.00		0	\$0.00
31412GLF6	Unavailable		12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,611,577.69	100%	0	\$0.00		0	\$0.00
31412GLG4	Unavailable		16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,953,065.53	100%	0	\$0.00		0	\$0.00
31412GLH2	Unavailable		19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,508,213.54	100%	0	\$0.00		0	\$0.00
31412GLJ8	Unavailable		13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,694.22	100%	0	\$0.00		0	\$0.00
31412GLK5	Unavailable		37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0.00
31412GLL3	Unavailable		13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,388,515.47	100%	0	\$0.00		0	\$0.00
31412GLM1	Unavailable		12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,262,743.92	100%	0	\$0.00		0	\$0.00

31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0.00
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0.00
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0.00
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,705,905.39	100%	0	\$0.00		0	\$0.00
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0.00
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0.00
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0.00
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0.00
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0.00
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0.00
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0.00

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31412GM24		Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,770,790.36	100%	0	\$0.00		0	\$0.00
31412GM32		Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,930,775.41	100%	0	\$0.00		0	\$0.00
31412GM40		Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,123,334.56	100%	0	\$0.00		0	\$0.00
31412GM65		Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,967,699.54	100%	0	\$0.00		0	\$0.00
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,082,781.91	100%	0	\$0.00		0	\$0.00
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,461,287.03	100%	0	\$0.00		0	\$0.00
31412GM99		Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0.00
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0.00
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0.00
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0.00
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0.00
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0.00
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0.00
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0.00
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.00
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.00
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0.00
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.00
31412GNH0		Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.00
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.00

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31412GNK3		Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.00
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00
31412GNQ0		Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.00
31412GNR8		Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00
31412LP20		PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0.00
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0.00
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.00
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0.00
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,905,565.46	100%	0	\$0.00		0	\$0.00

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31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0.00
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.00
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.00
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.00
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,270,005.59	100%	0	\$0.00		0	\$0.00
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.00

	ENSIGN FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0.00	
	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	

	TCSB MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00
		18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	\$0.00
GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00

HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT	4	\$401,518.11	0.48%	0	\$0.00	NA	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$192,773.51	0.23%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.00
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0.00
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.00
GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$233,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	\$0.00
Total		541	\$63,281,450.11	100%	0	\$0.00	0	\$0.00

31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0.00
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0.00
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00
		2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.00
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00
		5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,983,963.56	100%	0	\$0.00		0	\$0.00
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,561.64	100%	0	\$0.00		0	\$0.00
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00

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Total			67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00	
Total		241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00	
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00	
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	

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	CITIMORTGAGE, INC	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00

Total			158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.00
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00

	NA								
BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0.00
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.00	
	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.00	

	THE CALIFORNIA CREDIT UNION								
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	\$0.00
Total		170	\$16,782,911.39	100%	0	\$0.00	0	\$0.00
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$403,423.64	3.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$294,205.38	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	\$0.00
Total		181	\$10,973,580.00	100%	0	\$0.00	0	\$0.00
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	\$0.00
Total		95	\$9,103,033.00	100%	0	\$0.00	0	\$0.00
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$115,904.92	2.19%	0	\$0.00	NA	\$0.00

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	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.00

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Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0.00
31412LR85	ARVEST MORTGAGE COMPANY		2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0.00
31412LR93	AEA FEDERAL CREDIT UNION		1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.00
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0.00
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0.00

	ENSIGN FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00
		13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.00
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0.00
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK								
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00
GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$172,888.80	0.17%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0.00
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION								
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0.00
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0.00
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,428,857.70	100%	0	\$0.00		0	\$0.00
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	\$0.00
Total		1,310	\$329,089,052.93	100%	0	\$0.00	0	\$0.00
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	\$0.00
Total		69	\$10,991,966.99	100%	0	\$0.00	0	\$0.00
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	\$0.00
		149	\$9,316,006.36	44.44%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.00
Total			329	\$20,961,471.67	100%	0	\$0.00		0	\$0.00
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00

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31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.00
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.00
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.00
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0.00
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0.00
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0.00
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC								
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	\$0.00
	2	\$140,450.49	0.34%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00

OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00

	NORTH MILWAUKEE STATE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.00
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF MACOMB								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0.00
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,395,849.35	100%	0	\$0.00		0	\$0.00
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.00
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.00
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,132,268.68	100%	0	\$0.00		0	\$0.00
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	\$0.00
	2	\$472,467.86	0.58%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0.00
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0.00
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.00
Total		375	\$50,130,169.96	100%	0	\$0.00		0	\$0.00
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.00

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Total			179	\$14,250,729.00	100%	0	\$0.00		0	\$0.00
31412LSG6	CITIMORTGAGE, INC		6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00
31412LSH4	FRANKLIN BANK, SSB		1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00
31412LSJ0	ARVEST MORTGAGE COMPANY		1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00
31412LSK7	CITIMORTGAGE, INC		3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,006,236.26	100%	0	\$0.00		0	\$0.00
31412LSL5	ARVEST MORTGAGE COMPANY		1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00
31412LSM3	AEA FEDERAL CREDIT UNION		2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	\$0.00
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	5	\$330,852.38	2.5%	0	\$0.00	NA	\$0.00

ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0.00
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	\$0.00
GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0.00
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.00
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0.00
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0.00
31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0.00
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0.00
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.00
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00

Total			223	\$14,085,759.73	100%	0	\$0.00		0	\$0.00
31412V4P0	SUNTRUST MORTGAGE INC		99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,421,601.69	100%	0	\$0.00		0	\$0.00
31412V4Q8	SUNTRUST MORTGAGE INC		38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00
31412V4R6	SUNTRUST MORTGAGE INC		24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00
31412V4S4	SUNTRUST MORTGAGE INC		2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00
31412V4T2	SUNTRUST MORTGAGE INC		43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00
31412V4U9	SUNTRUST MORTGAGE INC		2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,503.11	100%	0	\$0.00		0	\$0.00
31412V4X3	SUNTRUST MORTGAGE INC		4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00
31412V4Y1	Unavailable		6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00
31412V4Z8	SUNTRUST MORTGAGE INC		11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00
31412V5B0	Unavailable		11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00
31412V5C8	SUNTRUST MORTGAGE INC		7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,983.72	100%	0	\$0.00		0	\$0.00
31412V5D6	SUNTRUST MORTGAGE INC		5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00
31412V5E4	SUNTRUST MORTGAGE INC		1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00
31412V5F1	SUNTRUST MORTGAGE INC		72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00
Total			268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00
31412WG75	CCO MORTGAGE CORPORATION		29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,809,392.08	100%	0	\$0.00		0	\$0.00
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,994,975.32	100%	0	\$0.00		0	\$0.00
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00

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31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	\$0.00
Total		49	\$11,185,025.54	100%	0	\$0.00		\$0.00
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	\$0.00
Total		142	\$8,409,148.45	100%	0	\$0.00		\$0.00
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	\$0.00
Total		90	\$20,150,282.39	100%	0	\$0.00		\$0.00
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,683,717.58	100%	0	\$0.00		\$0.00
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	\$0.00
Total		31	\$3,977,923.27	100%	0	\$0.00		\$0.00
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	\$0.00
Total		107	\$10,454,685.55	100%	0	\$0.00		\$0.00
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	\$0.00
Total		137	\$8,594,370.67	100%	0	\$0.00		\$0.00
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	\$0.00
Total		51	\$12,560,482.50	100%	0	\$0.00		\$0.00
31412WJS6		2	\$449,300.00	4.88%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0.00
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,366,641.22	100%	0	\$0.00		0	\$0.00
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,305,277.00	100%	0	\$0.00		0	\$0.00
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,995,462.00	100%	0	\$0.00		0	\$0.00
31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,659,237.92	100%	0	\$0.00		0	\$0.00
31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,127,792.76	100%	0	\$0.00		0	\$0.00
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,443,688.40	100%	0	\$0.00		0	\$0.00
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,645,334.81	100%	0	\$0.00		0	\$0.00
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.00
31412WYN0	Unavailable		18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.00
31412WYP5	Unavailable		22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.00
31412WYQ3	Unavailable		14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0.00
31412WYT7	Unavailable		97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0.00
31412WYU4	Unavailable		16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,718,001.71	100%	0	\$0.00		0	\$0.00
31412WYV2	Unavailable		30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,561,394.62	100%	0	\$0.00		0	\$0.00
31412XY40	COUNTRYWIDE HOME LOANS, INC		1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,171,838.81	100%	0	\$0.00		0	\$0.00
31412XY65	Unavailable		9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,550.05	100%	0	\$0.00		0	\$0.00
31412XZ23	Unavailable		5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,483.14	100%	0	\$0.00		0	\$0.00
31412XZ49	COUNTRYWIDE HOME LOANS, INC		1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$711,495.86	100%	0	\$0.00		0	\$0.00
31412YB35	COUNTRYWIDE HOME LOANS, INC		84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,468,177.97	100%	0	\$0.00		0	\$0.00
31412YB43	COUNTRYWIDE HOME LOANS, INC		16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,580,361.86	100%	0	\$0.00		0	\$0.00

31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	\$0.00
Total		89	\$20,987,279.94	100%	0	\$0.00		\$0.00
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	\$0.00
Total		50	\$10,916,375.60	100%	0	\$0.00		\$0.00
31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	\$0.00
Total		487	\$63,569,234.84	100%	0	\$0.00		\$0.00
31412YBG6	COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	\$0.00
Total		65	\$4,510,414.73	100%	0	\$0.00		\$0.00
31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	\$0.00
Total		471	\$61,579,445.74	100%	0	\$0.00		\$0.00
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	\$0.00
Total		88	\$8,636,690.68	100%	0	\$0.00		\$0.00
31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	\$0.00
Total		70	\$9,122,018.73	100%	0	\$0.00		\$0.00
31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	\$0.00
Total		205	\$12,914,948.75	100%	0	\$0.00		\$0.00
31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	\$0.00
Total		110	\$10,861,721.82	100%	0	\$0.00		\$0.00
31412YBN1	COUNTRYWIDE HOME	17	\$2,895,065.08	18.85%	0	\$0.00	NA	\$0.00

		LOANS, INC											
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00			
Total			90	\$15,357,436.28	100%	0	\$0.00		0	\$0.00			
31412YBP6		COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00			
Total			114	\$18,602,854.74	100%	0	\$0.00		0	\$0.00			
31412YBQ4		COUNTRYWIDE HOME LOANS, INC	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00			
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.00			
31412YBR2		COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00			
Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00			
31412YBU5		COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00			
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00			
31412YBV3		COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00			
31412YBX9		COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00			
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00			
31412YBY7		COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00			
31412YBZ4		COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00			
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00			
31412YCA8		COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00
31412YCB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00
31412YCC4		COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0.00
31412YCD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0.00
31412YCE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,589,016.95	100%	0	\$0.00		0	\$0.00
31412YCF7		COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,079,908.15	100%	0	\$0.00		0	\$0.00
31412YCG5		COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00
Total			409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00
31412YCH3		COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00
31412YCJ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00
31412YCQ3		COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00
31412YCR1	Unavailable		12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00
31412YCS9	COUNTRYWIDE HOME LOANS, INC		2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00
31412YCT7	COUNTRYWIDE HOME LOANS, INC		6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,251,357.81	100%	0	\$0.00		0	\$0.00
31412YCU4	COUNTRYWIDE HOME LOANS, INC		8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0.00
31412YCV2	COUNTRYWIDE HOME LOANS, INC		1	\$147,857.45	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$906,195.58	85.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,053.03	100%	0	\$0.00		0	\$0.00
31412YCW0	COUNTRYWIDE HOME LOANS, INC		9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,300.06	100%	0	\$0.00		0	\$0.00
31412YCX8	COUNTRYWIDE HOME LOANS, INC		2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,945.71	100%	0	\$0.00		0	\$0.00
31412YCY6	COUNTRYWIDE HOME LOANS, INC		3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,833.52	100%	0	\$0.00		0	\$0.00
31412YJL7	U.S. BANK N.A		8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,633.08	100%	0	\$0.00		0	\$0.00
31412YJM5	U.S. BANK N.A		8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,246.95	100%	0	\$0.00		0	\$0.00

31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\$0.00
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,513.00	100%	0	\$0.00		0	\$0.00
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,769,869.64	100%	0	\$0.00		0	\$0.00
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,458,015.07	100%	0	\$0.00		0	\$0.00
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,858,129.14	100%	0	\$0.00		0	\$0.00
31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,167,659.93	100%	0	\$0.00		0	\$0.00
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,994,944.00	100%	0	\$0.00		0	\$0.00
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.00
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.00
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.00
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,723,925.98	100%	0	\$0.00		0	\$0.00
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,718,120.00	100%	0	\$0.00		0	\$0.00
31412YSQ6		WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,440,734.00	100%	0	\$0.00		0	\$0.00
31412YSR4		WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$906,354.38	100%	0	\$0.00		0	\$0.00
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$42,620,357.13	100%	0	\$0.00		0	\$0.00
31413A2B8		BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,066,323.00	100%	0	\$0.00		0	\$0.00
31413A3E1		Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,828,326.97	100%	0	\$0.00		0	\$0.00
31413A3F8		Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,930,665.56	100%	0	\$0.00		0	\$0.00

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31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0.00
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0.00
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,439,389.97	100%	0	\$0.00		0	\$0.00
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,868,515.25	100%	0	\$0.00		0	\$0.00
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0.00
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0.00
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,942,669.81	100%	0	\$0.00		0	\$0.00
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,698,803.37	100%	0	\$0.00		0	\$0.00
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0.00
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0.00

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31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,745,869.14	100%	0	\$0.00		0	\$0.00
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,280,948.51	100%	0	\$0.00		0	\$0.00
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,942,099.74	100%	0	\$0.00		0	\$0.00
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,250,383.70	100%	0	\$0.00		0	\$0.00
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,686,898.18	100%	0	\$0.00		0	\$0.00
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,628,704.49	100%	0	\$0.00		0	\$0.00
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,295,526.98	100%	0	\$0.00		0	\$0.00
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00

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31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,706,411.25	100%	0	\$0.00		0	\$0.00
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,623,210.28	100%	0	\$0.00		0	\$0.00
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0.00
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0.00
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0.00
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.00
31413AJE4			8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.00
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.00
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0.00
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0.00
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,015,152.86	100%	0	\$0.00		0	\$0.00
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,755,067.25	100%	0	\$0.00		0	\$0.00
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,734,725.90	100%	0	\$0.00		0	\$0.00
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,068,349.90	100%	0	\$0.00		0	\$0.00
31413AJP9		GMAC MORTGAGE,	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,862,899.48	100%	0	\$0.00		0	\$0.00
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,365,313.86	100%	0	\$0.00		0	\$0.00
31413ajs3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,361.36	100%	0	\$0.00		0	\$0.00
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0.00
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0.00
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0.00
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,391,813.18	100%	0	\$0.00		0	\$0.00
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00
31413AKA0		GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,279.68	100%	0	\$0.00		0	\$0.00
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0.00
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00

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31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,471,059.43	100%	0	\$0.00		0	\$0.00
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0.00
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,433,466.55	100%	0	\$0.00		0	\$0.00
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00

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31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,612.33	100%	0	\$0.00		0	\$0.00
31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,986.85	100%	0	\$0.00		0	\$0.00
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00

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31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,631.49	100%	0	\$0.00		0	\$0.00
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,006,413.37	100%	0	\$0.00		0	\$0.00
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,042,909.75	100%	0	\$0.00		0	\$0.00
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,139,988.26	100%	0	\$0.00		0	\$0.00
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,103,562.34	100%	0	\$0.00		0	\$0.00
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,393.80	100%	0	\$0.00		0	\$0.00
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,646,542.82	100%	0	\$0.00		0	\$0.00
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,169,627.73	100%	0	\$0.00		0	\$0.00

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31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	\$0.00
Total		29	\$6,292,011.86	100%	0	\$0.00		\$0.00
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	\$0.00
Total		56	\$8,527,050.30	100%	0	\$0.00		\$0.00
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	\$0.00
Total		66	\$11,456,780.95	100%	0	\$0.00		\$0.00
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	\$0.00
Total		117	\$7,717,545.65	100%	0	\$0.00		\$0.00
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	\$0.00
Total		38	\$2,421,153.66	100%	0	\$0.00		\$0.00
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	\$0.00
Total		145	\$14,180,527.69	100%	0	\$0.00		\$0.00
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,926,317.67	100%	0	\$0.00		\$0.00
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	\$0.00
Total		20	\$4,197,521.55	100%	0	\$0.00		\$0.00

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31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	\$0.00
Total		202	\$35,326,670.68	100%	0	\$0.00		\$0.00
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	\$0.00
Total		39	\$6,310,074.53	100%	0	\$0.00		\$0.00
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	\$0.00
Total		21	\$1,816,315.35	100%	0	\$0.00		\$0.00
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	\$0.00
Total		17	\$3,731,652.32	100%	0	\$0.00		\$0.00
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	\$0.00
Total		8	\$1,523,127.64	100%	0	\$0.00		\$0.00
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	\$0.00
Total		20	\$4,092,536.48	100%	0	\$0.00		\$0.00
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,292,966.23	100%	0	\$0.00		0	\$0.00
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.00
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.00
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00

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31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0.00
Total			156	\$41,339,916.48	100%	0	\$0.00		0	\$0.00
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.00
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0.00
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0.00

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31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,927,600.50	100%	0	\$0.00		0	\$0.00
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,557,836.42	100%	0	\$0.00		0	\$0.00
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,462,711.81	100%	0	\$0.00		0	\$0.00
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,677,437.54	100%	0	\$0.00		0	\$0.00
31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0.00
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00

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31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	\$0.00
Total		5	\$1,135,763.67	100%	0	\$0.00		\$0.00
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,505,938.49	100%	0	\$0.00		\$0.00
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,179,015.06	100%	0	\$0.00		\$0.00
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,250,240.00	100%	0	\$0.00		\$0.00
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,857,312.28	100%	0	\$0.00		\$0.00
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,495,350.00	100%	0	\$0.00		\$0.00
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	\$0.00
Total		57	\$15,642,462.69	100%	0	\$0.00		\$0.00
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	\$0.00
Total		95	\$25,686,308.00	100%	0	\$0.00		\$0.00
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	\$0.00
Total		211	\$46,313,051.12	100%	0	\$0.00		\$0.00

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31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	\$0.00
Total		4	\$1,380,550.00	100%	0	\$0.00		\$0.00
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	\$0.00
Total		68	\$20,099,458.00	100%	0	\$0.00		\$0.00
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	\$0.00
Total		5	\$689,549.68	100%	0	\$0.00		\$0.00
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,319,732.69	100%	0	\$0.00		\$0.00
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	\$0.00
Total		3	\$906,385.97	100%	0	\$0.00		\$0.00
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	\$0.00
Total		3	\$751,335.07	100%	0	\$0.00		\$0.00
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	\$0.00
Total		5	\$927,689.01	100%	0	\$0.00		\$0.00
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,446,652.59	100%	0	\$0.00		\$0.00
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$909,300.00	100%	0	\$0.00		\$0.00
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	\$0.00
Total		4	\$540,367.11	100%	0	\$0.00		\$0.00
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,867,915.92	100%	0	\$0.00		\$0.00
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	\$0.00
Total		4	\$772,997.90	100%	0	\$0.00		\$0.00
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	\$0.00
Total		3	\$766,122.62	100%	0	\$0.00		\$0.00
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	\$0.00

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Total			9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00
31413BEM9	Unavailable		8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00
31413BFK2	INDYMAC BANK, FSB		5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00
31413BFL0	INDYMAC BANK, FSB		145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00
Total			479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00
31413BFM8	INDYMAC BANK, FSB		160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00
31413BFN6	INDYMAC BANK, FSB		22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00
Total			631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00
31413BFP1	INDYMAC BANK, FSB		5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00
Total			352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00
31413BFQ9	INDYMAC BANK, FSB		2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00
31413BFS5	INDYMAC BANK, FSB		3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,289.10	100%	0	\$0.00		0	\$0.00
31413BFT3	INDYMAC BANK, FSB		10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,096,957.02	100%	0	\$0.00		0	\$0.00
31413BFU0	INDYMAC BANK, FSB		3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$31,177,565.22	100%	0	\$0.00		0	\$0.00
31413BFV8	INDYMAC BANK, FSB		8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,220,497.77	100%	0	\$0.00		0	\$0.00

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31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,727,124.45	100%	0	\$0.00		0	\$0.00
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0.00
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,444,177.59	100%	0	\$0.00		0	\$0.00
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,120,012.15	100%	0	\$0.00		0	\$0.00
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0.00
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00
Total		450	\$104,872,238.92	100%	0	\$0.00		0	\$0.00
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,201,893.65	100%	0	\$0.00		0	\$0.00
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$51,481,027.62	100%	0	\$0.00		0	\$0.00
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,523,858.50	100%	0	\$0.00		0	\$0.00
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,116,275.68	100%	0	\$0.00		0	\$0.00
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,751,826.35	100%	0	\$0.00		0	\$0.00
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00
Total		957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,631,386.41	100%	0	\$0.00		0	\$0.00
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,607,351.52	100%	0	\$0.00		0	\$0.00
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.00

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Total			50	\$11,548,471.29	100%	0	\$0.00		0	\$0.00
31413BLJ8	Unavailable		147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,876,280.48	100%	0	\$0.00		0	\$0.00
31413BLM1	Unavailable		20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,504,315.75	100%	0	\$0.00		0	\$0.00
31413BLR0	AMTRUST BANK		3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.00
Total			724	\$153,392,169.20	100%	0	\$0.00		0	\$0.00
31413BLS8	AMTRUST BANK		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.00
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00
31413BLT6	Unavailable		48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0.00
31413BLU3	AMTRUST BANK		8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0.00
31413BLV1	AMTRUST BANK		9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.00
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0.00
31413BLW9	AMTRUST BANK		2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.00
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00
31413BLX7	Unavailable		118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.00
31413BLY5	AMTRUST BANK		15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00
31413BLZ2	Unavailable		235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.00
31413BMB4	Unavailable		21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00
31413BU25	WACHOVIA		1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0.00
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0.00
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0.00
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.00
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0.00
31413BUV1		WACHOVIA MORTGAGE	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.00
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,276,622.33	100%	0	\$0.00		0	\$0.00
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,117,153.74	100%	0	\$0.00		0	\$0.00
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0.00
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0.00
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00
31413BVG3		WACHOVIA MORTGAGE	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,609,248.07	100%	0	\$0.00		0	\$0.00
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,188,621.89	100%	0	\$0.00		0	\$0.00
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,672,526.77	100%	0	\$0.00		0	\$0.00
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,258,350.48	100%	0	\$0.00		0	\$0.00
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,976.58	100%	0	\$0.00		0	\$0.00
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,141,974.81	100%	0	\$0.00		0	\$0.00
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0.00
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,000,842.81	100%	0	\$0.00		0	\$0.00
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)		47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,691.88	100%	0	\$0.00		0	\$0.00
31413C4A4	HSBC MORTGAGE CORPORATION (USA)		51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,924.40	100%	0	\$0.00		0	\$0.00
31413C4B2	HSBC MORTGAGE CORPORATION (USA)		46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,318.38	100%	0	\$0.00		0	\$0.00
31413C4C0	HSBC MORTGAGE CORPORATION (USA)		24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,343.87	100%	0	\$0.00		0	\$0.00
31413C4D8	HSBC MORTGAGE CORPORATION (USA)		11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00
31413C4E6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00
31413C4F3	HSBC MORTGAGE CORPORATION (USA)		10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00
31413C4G1	HSBC MORTGAGE CORPORATION (USA)		4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00
31413C4H9	HSBC MORTGAGE CORPORATION (USA)		2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00

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31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,574,036.20	100%	0	\$0.00		0	\$0.00
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,251.50	100%	0	\$0.00		0	\$0.00
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,882.24	100%	0	\$0.00		0	\$0.00
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,343.76	100%	0	\$0.00		0	\$0.00
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00

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31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0.00
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,000,306.77	100%	0	\$0.00		0	\$0.00
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0.00
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00

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31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,112.19	100%	0	\$0.00		0	\$0.00
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,160.82	100%	0	\$0.00		0	\$0.00
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,550,273.76	100%	0	\$0.00		0	\$0.00
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0.00
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,050,255.94	100%	0	\$0.00		0	\$0.00
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00

31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00
Total		612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00	
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00	
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00	
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00	
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00	
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00	
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00	
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00	
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00	
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00	
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00	
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00	
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.00	
Total			428	\$98,376,001.17	100%	0	\$0.00		0	\$0.00	

31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	\$0.00
Total		417	\$99,335,561.38	100%	0	\$0.00		\$0.00
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	\$0.00
Total		409	\$98,988,881.97	100%	0	\$0.00		\$0.00
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	\$0.00
Total		411	\$100,001,654.98	100%	0	\$0.00		\$0.00
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	\$0.00
Total		414	\$98,709,176.43	100%	0	\$0.00		\$0.00
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	\$0.00
Total		420	\$98,649,358.04	100%	0	\$0.00		\$0.00
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	\$0.00
Total		391	\$99,883,497.21	100%	0	\$0.00		\$0.00
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	\$0.00
Total		396	\$100,007,361.43	100%	0	\$0.00		\$0.00
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	\$0.00
Total		12	\$2,324,230.07	100%	0	\$0.00		\$0.00
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,115,550.17	100%	0	\$0.00		\$0.00

31413CFY0		CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00
31413CFZ7		CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,500,942.28	100%	0	\$0.00		0	\$0.00
31413CG29		SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,176,257.03	100%	0	\$0.00		0	\$0.00
31413CG37		SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,044,093.68	100%	0	\$0.00		0	\$0.00
31413CG45		SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$51,864,881.03	100%	0	\$0.00		0	\$0.00
31413CG52		SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00
31413CG60		SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00
31413CG78		SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00
31413CG86		SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00
31413CG94		SUNTRUST	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00
31413CGJ2		SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00
31413CGK9		SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00
31413CGL7		SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00
31413CGM5		SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00
31413CGN3		SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,418,635.73	100%	0	\$0.00		0	\$0.00
31413CGP8		SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0.00
31413CGQ6		SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0.00
31413CGR4		SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0.00
31413CGS2		SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0.00
31413CGT0		SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0.00
31413CGU7		SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00
31413CGV5		SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0.00
31413CGW3		SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00
31413CGX1		SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0.00
31413CGY9		SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00
31413CGZ6		SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00
31413CHA0		SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00
31413CHB8		SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00
31413CHC6	SUNTRUST MORTGAGE INC		20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00
31413CHD4	SUNTRUST MORTGAGE INC		17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,361,451.15	100%	0	\$0.00		0	\$0.00
31413CHE2	SUNTRUST MORTGAGE INC		18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00
31413CHG7	SUNTRUST MORTGAGE INC		87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00
31413CHH5	SUNTRUST MORTGAGE INC		35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0.00
31413CHJ1	SUNTRUST MORTGAGE INC		63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0.00
31413CHK8	SUNTRUST MORTGAGE INC		25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00
31413CHL6	SUNTRUST MORTGAGE INC		76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0.00
31413CHM4	SUNTRUST MORTGAGE INC		18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,923,329.11	100%	0	\$0.00		0	\$0.00

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31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,474,338.16	100%	0	\$0.00		0	\$0.00
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00

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31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00
31413CLW7		10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00
31413CLY3	Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00
31413CLZ0	Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00
31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00
31413CMG1		Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00

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31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0.00
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.00
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00
31413CPS2		ASTORIA FEDERAL	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
Total			3	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$282,934.48	100%	0	\$0.00		0 \$0.00
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,178,710.96	100%	0	\$0.00		0 \$0.00
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,670,775.07	100%	0	\$0.00		0 \$0.00
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,096,768.64	100%	0	\$0.00		0 \$0.00
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,876,326.07	100%	0	\$0.00		0 \$0.00
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0 \$0.00
Total			72	\$8,567,649.67	100%	0	\$0.00		0 \$0.00
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,782,101.84	100%	0	\$0.00		0 \$0.00
31413CUU1		U.S. BANK N.A	140	\$15,149,718.51	100%	0	\$0.00	NA	0 \$0.00
Total			140	\$15,149,718.51	100%	0	\$0.00		0 \$0.00
31413CUV9		U.S. BANK N.A	22	\$2,094,606.92	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,094,606.92	100%	0	\$0.00		0 \$0.00
31413CUW7		U.S. BANK N.A	8	\$782,153.36	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$782,153.36	100%	0	\$0.00		0 \$0.00
31413CUX5		U.S. BANK N.A	57	\$5,890,329.40	100%	0	\$0.00	NA	0 \$0.00
Total			57	\$5,890,329.40	100%	0	\$0.00		0 \$0.00
31413CUY3		U.S. BANK N.A	14	\$1,307,469.64	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,307,469.64	100%	0	\$0.00		0 \$0.00
31413CV22		U.S. BANK N.A	17	\$1,552,263.13	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,552,263.13	100%	0	\$0.00		0 \$0.00
31413CV63		U.S. BANK N.A	11	\$1,408,302.66	100%	0	\$0.00	NA	0 \$0.00

Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.00
31413CV71	U.S. BANK N.A		6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.00
31413CV89	U.S. BANK N.A		13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00
31413CVA4	U.S. BANK N.A		4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.00
31413CVB2	U.S. BANK N.A		15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00
31413CVC0	U.S. BANK N.A		15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00
31413CVD8	U.S. BANK N.A		11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00
31413CVE6	U.S. BANK N.A		18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,738,241.84	100%	0	\$0.00		0	\$0.00
31413CVF3	U.S. BANK N.A		11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,736.69	100%	0	\$0.00		0	\$0.00
31413CVG1	U.S. BANK N.A		9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00
31413CVH9	U.S. BANK N.A		11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00
31413CVJ5	U.S. BANK N.A		14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00
31413CVK2	U.S. BANK N.A		2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0.00
31413CVL0	U.S. BANK N.A		56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0.00
31413CVM8	U.S. BANK N.A		13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00
31413CVP1	U.S. BANK N.A		3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$461,800.16	100%	0	\$0.00		0	\$0.00
31413CVS5	U.S. BANK N.A		10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$825,594.05	100%	0	\$0.00		0	\$0.00
31413CVT3	U.S. BANK N.A		6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0.00
31413CVV8	U.S. BANK N.A		9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0.00
31413CVW6	U.S. BANK N.A		100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0.00
31413CVX4	U.S. BANK N.A		130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00
31413CVY2	U.S. BANK N.A		70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00
31413CW96	U.S. BANK N.A		4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0.00
31413CWC9	U.S. BANK N.A		5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.00
31413CWF2	U.S. BANK N.A		15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00
31413CWH8	U.S. BANK N.A		1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0.00
31413CWK1	U.S. BANK N.A		115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0.00
31413CWM7	U.S. BANK N.A		14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0.00
31413CWP0	U.S. BANK N.A		63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00
31413CWQ8	U.S. BANK N.A		3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0.00
31413CWR6	U.S. BANK N.A		5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.00
31413CX20	ABN AMRO MORTGAGE GROUP, INC		6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0.00
31413CX38	ABN AMRO MORTGAGE GROUP, INC		3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00
31413CX46	ABN AMRO MORTGAGE GROUP, INC		7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00
31413CXA2	U.S. BANK N.A		10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00
31413CXD6	U.S. BANK N.A		4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00
31413CXE4	U.S. BANK N.A		5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.00
31413CXU8	Unavailable		11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00
31413CXV6	ABN AMRO MORTGAGE GROUP, INC		2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00
31413CXW4	ABN AMRO MORTGAGE GROUP, INC		12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00
31413CXX2	ABN AMRO MORTGAGE GROUP, INC		5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00
31413CXY0		ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00
31413D2F3		COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00
31413D2G1		COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00
31413D2H9			48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00
31413D2J5		COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00
31413D2K2		COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00
31413D2N6		COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00
31413DA49		COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00
31413DA64		COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00
31413DA72		COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00
31413DA80		COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00

31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,009.22	100%	0	\$0.00		0	\$0.00
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$880,639.24	100%	0	\$0.00		0	\$0.00
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$810,492.19	100%	0	\$0.00		0	\$0.00
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00

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31413DB63	COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00
31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00
31413DB89	Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00
31413DBA4	COUNTRYWIDE HOME LOANS, INC	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,185.12	100%	0	\$0.00		0	\$0.00
31413DBC0	COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00
31413DBE6	COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00
31413DBF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00
31413DBG1	COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00
31413DBH9	COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00
31413DBK2		COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00
31413DBL0		COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00
31413DBM8		COUNTRYWIDE HOME LOANS, INC	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00
31413DBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00
31413DBP1		COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00
31413DBQ9		COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00
31413DBT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00
31413DBU0		COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00
31413DBV8		COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00

Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00
31413DBW6		COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,736.74	100%	0	\$0.00		0	\$0.00
31413DC62		COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00
31413DC70		COUNTRYWIDE HOME LOANS, INC	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00
31413DC96		COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0.00
31413DCL9		COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00
31413DCM7		COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00
31413DCP0		COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00
31413DCR6		COUNTRYWIDE HOME LOANS, INC	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,351.34	100%	0	\$0.00		0	\$0.00
31413DCT2		COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00
31413DCV7		COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00
31413DCY1		COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00
31413DD20		COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00
31413DD53		COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00
31413DD61		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00
Total			436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00
31413DD79		COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00
31413DDA2		COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00

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31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	\$0.00
Total		195	\$10,783,856.32	100%	0	\$0.00		\$0.00
31413DDE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	\$0.00
Total		32	\$5,079,876.99	100%	0	\$0.00		\$0.00
31413DDH7	COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	\$0.00
Total		19	\$4,354,388.79	100%	0	\$0.00		\$0.00
31413DDK0	COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	\$0.00
Total		94	\$6,466,425.46	100%	0	\$0.00		\$0.00
31413DDL8	COUNTRYWIDE HOME LOANS, INC	52	\$5,138,267.00	46.55%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	\$0.00
Total		112	\$11,038,064.19	100%	0	\$0.00		\$0.00
31413DDM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	\$0.00
Total		66	\$8,498,251.25	100%	0	\$0.00		\$0.00
31413DDP9	COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	\$0.00
Total		26	\$5,016,505.14	100%	0	\$0.00		\$0.00
31413DDQ7	COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	\$0.00
Total		8	\$2,153,243.60	100%	0	\$0.00		\$0.00
31413DDR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	\$0.00
Total		95	\$12,304,014.83	100%	0	\$0.00		\$0.00
31413DDT1	COUNTRYWIDE HOME	95	\$12,447,102.37	25.94%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00
31413DDU8		COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00
31413DDV6		COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00
31413DDW4		COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00
31413DDX2		COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00
31413DDY0		COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00
31413DDZ7		COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00
31413DE29		COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00
31413DE37		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00
31413DE45		COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00
31413DE60		COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00
31413DE78		COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00
31413DE86		COUNTRYWIDE HOME LOANS, INC	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00
31413DEB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00
31413DEE3		COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00
31413DEF0		COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00
31413DEG8		COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00
31413DEH6		COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0.00

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31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0.00
31413DEL7		COUNTRYWIDE HOME LOANS, INC	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,190,084.91	100%	0	\$0.00		0	\$0.00
31413DEM5		COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00
31413DEP8		COUNTRYWIDE HOME LOANS, INC	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,033,910.00	100%	0	\$0.00		0	\$0.00
31413DEQ6		COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00
31413DER4		COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00
31413DEU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00
31413DEV5		COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00
31413DEW3		COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00
31413DEX1		COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00

Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00
31413DEY9		COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00
31413DEZ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00
31413DF28		COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00
31413DF36		COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00
31413DF85		COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00
31413DFC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00
31413DFD4		COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00
31413DFE2		COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00
31413DFE9		COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00

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31413DFM4	COUNTRYWIDE HOME LOANS, INC	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,534,404.26	100%	0	\$0.00		0	\$0.00
31413DFN2	COUNTRYWIDE HOME LOANS, INC	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00
31413DFU6	COUNTRYWIDE HOME LOANS, INC	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0.00
31413DFX0	COUNTRYWIDE HOME LOANS, INC	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0.00
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00
31413DFZ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,410,520.00	100%	0	\$0.00		0	\$0.00
31413DG27	COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0.00

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31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00
31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00
31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0.00
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00
Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00
Total		429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00
31413DGH4		COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00
31413DGW1		COUNTRYWIDE HOME LOANS, INC	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00
31413DGX9		COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00
31413DGZ4		COUNTRYWIDE HOME LOANS, INC	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,891.80	100%	0	\$0.00		0	\$0.00
31413DH26		COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00
31413DH83		COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00
31413DH91		COUNTRYWIDE HOME LOANS, INC	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00

31413DHA8	COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00
31413DHB6	COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00
31413DHC4	COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00
31413DHD2	COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00
31413DHE0	COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00
31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00
31413DHH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00
31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00
31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00

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31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	\$0.00
Total		107	\$14,978,365.28	100%	0	\$0.00		\$0.00
31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	\$0.00
Total		51	\$6,711,799.19	100%	0	\$0.00		\$0.00
31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	\$0.00
Total		343	\$44,925,067.51	100%	0	\$0.00		\$0.00
31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	\$0.00
Total		25	\$7,070,373.62	100%	0	\$0.00		\$0.00
31413DHT7	COUNTRYWIDE HOME LOANS, INC	74	\$16,911,494.42	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	\$0.00
Total		392	\$95,439,718.22	100%	0	\$0.00		\$0.00
31413DHU4	COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA	\$0.00
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	\$0.00
Total		1,335	\$316,427,674.58	100%	0	\$0.00		\$0.00
31413DHV2	COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	\$0.00
Total		178	\$17,677,442.85	100%	0	\$0.00		\$0.00
31413DHW0	COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	\$0.00
Total		54	\$13,627,011.11	100%	0	\$0.00		\$0.00
31413DHX8	COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	\$0.00
Total		134	\$17,717,600.57	100%	0	\$0.00		\$0.00
31413DHY6	COUNTRYWIDE HOME	81	\$5,228,104.00	51.27%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00
31413DHZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00
31413DJ32		COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00
31413DJ40		COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00
Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00
31413DJ57		COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00
31413DJ65		COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00
31413DJ73		COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00
31413DJ81		COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00
31413DJ99		COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00
31413DJA6		COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00
31413DJC2		COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00
31413DJD0		COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00
31413DJJ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00
31413DJK4		COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00
31413DJL2		COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00
31413DJS7		COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00
31413DJW8		COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00
31413DJX6		COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00
31413DJY4		COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00

Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00
31413DJZ1		COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00
31413DK97		COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00
31413DKA4		COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00
31413DKB2		COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00
31413DKC0		COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00
31413DKD8		COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00
31413DKJ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00
31413DKK2		COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00
31413DKL0		COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00

31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00
31413DL21	COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00
31413DL39	COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00
Total		360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00
31413DL47	COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00
Total		920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00
31413DL54	COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00
31413DL70	COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00
31413DL88	COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00
31413DL96	COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00
31413DLA3		COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00
31413DLB1		COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00
31413DLC9		COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00
31413DLF2		COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00
31413DLG0		COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00
31413DLJ4		COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00
31413DLK1		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00
31413DLL9		COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00
31413DLM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00

Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00
31413DLN5		COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00
31413DLP0		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00
31413DLQ8		COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00
31413DLR6		COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00
31413DLS4		COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00
31413DLU9		COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00
31413DLV7		COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00
31413DLZ8		COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00
31413DM20		COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00

31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00
31413DM87	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00
31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00
31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00

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31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00
31413DMN4		COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00
31413DMP9		COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00
31413DMY0		COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00
31413DMZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,999,034.82	100%	0	\$0.00		0	\$0.00
31413DN45		COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,892,692.83	100%	0	\$0.00		0	\$0.00
31413DN52		COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,172,170.32	100%	0	\$0.00		0	\$0.00
31413DN60		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,303,818.97	100%	0	\$0.00		0	\$0.00
31413DN86		COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00

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31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0.00
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00
31413DNC7	COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,463,776.26	100%	0	\$0.00		0	\$0.00
31413DND5	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,731,227.11	100%	0	\$0.00		0	\$0.00
31413DNE3	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00
31413DNQ6	COUNTRYWIDE HOME	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00
31413DNW3		COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00
31413DNX1		COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00
Total			782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00
31413DNY9		COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00
31413DP76		COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00
31413DP84		COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00
31413DP92		COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00
31413DPA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00
31413DPB7		COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00
31413DPC5		COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00
31413DPE1		COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00
31413DPG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00
31413DPH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00
31413DPN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00
31413DPP6		COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00
31413DPQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00
31413DPR2		COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00
31413DPS0		COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00

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31413DPT8	COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	\$0.00
Total		412	\$103,067,189.05	100%	0	\$0.00		\$0.00
31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	\$0.00
Total		272	\$62,639,562.79	100%	0	\$0.00		\$0.00
31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	\$0.00
Total		198	\$50,006,062.35	100%	0	\$0.00		\$0.00
31413DQ34	COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	\$0.00
Total		85	\$11,013,358.45	100%	0	\$0.00		\$0.00
31413DQ42	COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	\$0.00
Total		64	\$11,856,122.30	100%	0	\$0.00		\$0.00
31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	\$0.00
Total		126	\$18,285,985.15	100%	0	\$0.00		\$0.00
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	\$0.00
Total		177	\$23,862,479.46	100%	0	\$0.00		\$0.00
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	\$0.00
Total		125	\$16,349,521.55	100%	0	\$0.00		\$0.00
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	\$0.00
Total		30	\$2,055,281.02	100%	0	\$0.00		\$0.00
31413DQ91	COUNTRYWIDE HOME	18	\$1,804,861.88	45.08%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00
31413DQD2		COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00
31413DQE0		COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00
31413DQF7		COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00
31413DQG5		COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00
31413DQH3		COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00
31413DQJ9		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00
31413DQM2		COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00
31413DQN0		COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00
Total			367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00
31413DQP5		COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00
31413DQQ3		COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00
31413DQU4		COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00
31413DQV2		COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00
31413DQW0		COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00
31413DQX8		COUNTRYWIDE HOME LOANS, INC	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00
31413DQZ3		COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00
31413DR33		COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00
31413DR41		COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00
31413DR58		COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00
31413DR66		COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00
31413DR74		COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00
31413DR82		COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00
31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00
31413DRC3		COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00
31413DRD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00
31413DRE9		COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00
31413DRF6		COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00

31413DRG4	COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00
Total		237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00
31413DRR0	COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00
31413DRS8	COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00
31413DRT6	COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00
31413DRU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00
31413DRW9	COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00
31413DRX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00
31413DRY5	COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00
31413DS24	COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00

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31413DS32	COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00
31413DS40	COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00
31413DS57	COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00
31413DSD0	COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00
31413DSE8	COUNTRYWIDE HOME LOANS, INC	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.00
31413DSF5	COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00
31413DSJ7	COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00

Total			116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00
31413DSQ1		COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00
31413DSR9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00
31413DSS7		COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00
31413DST5		COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00
31413DSU2		COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00
31413DSV0		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00
31413DSW8		COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00
31413DSX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00
31413DT23		COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00

31413DT31	COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00
31413DT49	COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00
31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00
31413DT64	COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00
31413DTA5	COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00
31413DTB3	COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00
31413DTE7	COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00
31413DTF4	COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00
31413DTG2		43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00
31413DTH0		COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00
31413DTJ6		COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00
31413DTK3		COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00
31413DTL1		COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00
31413DTM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00
31413DTN7		COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00
31413DTP2		COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00
31413DTQ0		COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00
31413DTR8		COUNTRYWIDE HOME	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00
31413DTS6		COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00
31413DTX5		COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00
31413DTZ0		COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00
31413DU21		COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00
31413DU39		COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00
31413DU70		COUNTRYWIDE HOME LOANS, INC	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00
31413DU88		COUNTRYWIDE HOME LOANS, INC	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,847,388.13	100%	0	\$0.00		0	\$0.00
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00
31413DUF2		COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00

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31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00
31413DUH8	COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00
31413DUK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00
31413DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00
31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00
31413DUU9	COUNTRYWIDE HOME LOANS, INC	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00
31413DUV7	COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00
31413DUW5	COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00
31413DUX3		COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00
31413DUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00
31413DUZ8		COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00
31413DV20		COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00
31413DV46		COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00
31413DV61		COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00
31413DV79		COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00
31413DVB0		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00
31413DVD6		COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00
31413DVF1		COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00
31413DVG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00
31413DVJ3		COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,249,388.00	100%	0	\$0.00		0	\$0.00
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00
31413DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00
31413DVM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00
31413DVN4		COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00
31413DVQ7		COUNTRYWIDE HOME LOANS, INC	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00
31413DVS3			11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00
31413DVW4		COUNTRYWIDE HOME LOANS, INC	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,274,050.00	100%	0	\$0.00		0	\$0.00
31413DVX2		COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00
31413DVZ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00
31413DW37		COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00
31413DW45		COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00
31413DW52		COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00
31413DW60		COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00
31413DW78		COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00
31413DW86		COUNTRYWIDE HOME	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00
31413DW94		COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00
31413DWA1		COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00
31413DWB9		COUNTRYWIDE HOME LOANS, INC	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,384.00	100%	0	\$0.00		0	\$0.00
31413DWC7		COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00
31413DWE3		COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00
31413DWF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00
31413DWG8		COUNTRYWIDE HOME LOANS, INC	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,038.44	100%	0	\$0.00		0	\$0.00
31413DWH6		COUNTRYWIDE HOME LOANS, INC	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,237.52	100%	0	\$0.00		0	\$0.00
31413DWM5		COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00
31413DWN3		COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00
31413DWW5		COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00
31413DWW3		COUNTRYWIDE HOME LOANS, INC	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00
31413DWW9		COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00
31413DX28		COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00
31413DX36		COUNTRYWIDE HOME LOANS, INC	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00
31413DX44		COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00
31413DX51		COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00
31413DX69		COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00

Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00
31413DXA0		COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00
31413DXB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00
31413DXC6		COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00
31413DXD4		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00
31413DXE2		COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00
31413DXF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00
31413DXK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31413DXP7		COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00
31413DXR3			12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00
31413DXS1		COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00
31413DXU6		COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,170,059.39	100%	0	\$0.00		0	\$0.00
31413DXW2		COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00
31413DXX0		COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00
31413DXZ5		COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00
31413DY50		COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00
31413DY68		COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00

31413DY76	COUNTRYWIDE HOME LOANS, INC	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,363,290.00	100%	0	\$0.00		0	\$0.00
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00
31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00
31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00
31413DYD3	COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00
31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00
31413DYH4	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00
31413DYK7	COUNTRYWIDE HOME LOANS, INC	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,128,880.00	100%	0	\$0.00		0	\$0.00

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31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00
31413DYR2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00
31413DYS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00
31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00
31413DZ59	COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00
31413DZ67	COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00
31413DZ75	COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00

Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00
31413DZA8		COUNTRYWIDE HOME LOANS, INC	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,039,486.16	100%	0	\$0.00		0	\$0.00
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00
31413DZJ9		COUNTRYWIDE HOME LOANS, INC	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,714.69	100%	0	\$0.00		0	\$0.00
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00
31413DZP5		COUNTRYWIDE HOME LOANS, INC	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00
31413DZT7			18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00
31413EED3		ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00
31413ER80		GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0.00
31413ER98			34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00
31413ERU1		GMAC MORTGAGE,	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$928,688.81	100%	0	\$0.00		0	\$0.00
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00
31413EX26		ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00
31413EX59		ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00
31413EX67		ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00

Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00
31413EX75		ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00
31413EX83		ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00
31413EX91		ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00
31413EXV2		ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00
31413EXW0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00
31413EXX8		ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00
31413EXY6		ABN AMRO MORTGAGE GROUP, INC	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00
31413EYA7		ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00
31413EYB5		ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00
31413EYC3		ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00

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Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0.00
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0.00
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00
31413Ezs7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00

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

Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00
31413F3U4		WELLS FARGO BANK, N.A	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00
31413F3W0		WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00
31413F3X8		WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00
31413F3Y6		WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00
31413F3Z3		WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00
31413F4A7		WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00
31413F4B5		WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00
Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00
31413F4C3		WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00

Total			651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00
31413F4D1		WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00
31413F4E9		WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00
31413F4F6		WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00
31413F4G4		WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00
31413F4H2		WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00
31413F4J8		WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00
31413F4K5		WELLS FARGO BANK, N.A	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00
31413F4L3		WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00
31413F4R0		WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00

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31413F4S8	WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	\$0.00
Total		62	\$14,598,960.60	100%	0	\$0.00		\$0.00
31413F4T6	WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	\$0.00
Total		105	\$24,420,917.53	100%	0	\$0.00		\$0.00
31413F4U3	WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	\$0.00
Total		794	\$227,397,202.88	100%	0	\$0.00		\$0.00
31413F4V1	WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	\$0.00
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	\$0.00
Total		2,899	\$811,749,704.75	100%	0	\$0.00		\$0.00
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	\$0.00
Total		385	\$109,026,489.95	100%	0	\$0.00		\$0.00
31413F4X7	WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	\$0.00
Total		1,094	\$284,855,810.02	100%	0	\$0.00		\$0.00
31413F4Y5	WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	\$0.00
Total		1,025	\$264,057,130.40	100%	0	\$0.00		\$0.00
31413F4Z2	WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	\$0.00
Total		165	\$40,854,614.63	100%	0	\$0.00		\$0.00
31413F5A6	WELLS FARGO BANK, N.A	71	\$18,205,978.32	60.04%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	\$0.00
Total		111	\$30,320,961.11	100%	0	\$0.00		\$0.00
31413F5B4	WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00
31413F5E8		WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00

31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00

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31413FB50		Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00
31413FB68		Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00
31413FB84		Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00
31413FB92		Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00
31413FBA9		CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,890,900.90	100%	0	\$0.00		0	\$0.00
31413FBB7		Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00
31413FBC5		Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00
31413FBD3		Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00
31413FBF8		Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00
31413FBH4		Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00
31413FBM3		NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00
31413FBN1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,825.43	100%	0	\$0.00		0	\$0.00
31413FBP6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00
31413FBR2		Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00

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31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0.00
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$738,451.40	100%	0	\$0.00		0	\$0.00
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00

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31413FCT7		Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00
31413FCU4		Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00
31413FCX8		Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00
31413FDB5		Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00
31413FDC3		Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,954.88	100%	0	\$0.00		0	\$0.00
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,687,242.00	100%	0	\$0.00		0	\$0.00
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00
31413FFE7		FIRST TENNESSEE BANK NATIONAL	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,687,676.00	100%	0	\$0.00		0	\$0.00
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00
31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00

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31413FFP2	Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00
31413FFR8	Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00
31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,915,076.98	100%	0	\$0.00		0	\$0.00
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00

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Total			192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00
31413FH96		Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00
31413FHW5		COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00
31413FHX3		COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00
31413FHY1		COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00
31413FJ94		INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00
31413FJB9		INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00
31413FJC7		INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00
31413FJD5		INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00
31413FJE3		Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00
31413FJF0		INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00
31413FJJ2		INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00
31413FJK9		Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00
31413FJP8		INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00
31413FJQ6		INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00
31413FJR4		INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00

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31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	\$0.00
Total		111	\$18,672,392.33	100%	0	\$0.00		\$0.00
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,006,244.15	100%	0	\$0.00		\$0.00
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	\$0.00
Total		84	\$8,501,298.28	100%	0	\$0.00		\$0.00
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	\$0.00
Total		108	\$10,570,627.56	100%	0	\$0.00		\$0.00
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	\$0.00
Total		100	\$9,796,004.81	100%	0	\$0.00		\$0.00
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,292,754.23	100%	0	\$0.00		\$0.00
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	\$0.00
Total		144	\$44,823,425.96	100%	0	\$0.00		\$0.00
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	\$0.00
Total		59	\$16,989,031.19	100%	0	\$0.00		\$0.00
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	\$0.00
Total		626	\$159,464,611.31	100%	0	\$0.00		\$0.00
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	\$0.00
Total		608	\$163,150,899.77	100%	0	\$0.00		\$0.00
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	\$0.00
Total		165	\$41,744,102.53	100%	0	\$0.00		\$0.00
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	\$0.00
Total		195	\$47,293,281.43	100%	0	\$0.00		\$0.00

31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.00
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00
31413FKN1	INDYMAC BANK, FSB		2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00
31413FKP6	Unavailable		40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00
31413FKQ4	INDYMAC BANK, FSB		4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00
31413FKR2	INDYMAC BANK, FSB		1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00
31413FKS0	INDYMAC BANK, FSB		4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00
31413FKT8	INDYMAC BANK, FSB		2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00
31413FKU5	INDYMAC BANK, FSB		2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00
31413FKV3	Unavailable		65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00
31413FKX9	INDYMAC BANK, FSB		2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00
31413FKY7	INDYMAC BANK, FSB		9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00
31413FKZ4	INDYMAC BANK, FSB		23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00
31413FL67	Unavailable		15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00
31413FL83	Unavailable		21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00
31413FLD2	INDYMAC BANK, FSB		6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00
31413FLF7	INDYMAC BANK, FSB		8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00
31413FLG5	INDYMAC BANK, FSB		2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00
31413FLH3	INDYMAC BANK, FSB		2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00
31413FLJ9	Unavailable		13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00
31413FLK6	INDYMAC BANK, FSB		3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00
31413FLL4	INDYMAC BANK, FSB		11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00
31413FLM2	INDYMAC BANK, FSB		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00
31413FLS9		INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00
31413FLT7		INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00
31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00
31413FLV2		INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00
31413FLW0		INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00
31413FLX8		INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00
31413FMA7		Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00
31413FMC3		Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00
31413FME9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00
31413FMF6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00

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31413FN24		Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00
31413FN40		Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00
Total			674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00

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31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,894,998.58	100%	0	\$0.00		0	\$0.00
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,310,769.59	100%	0	\$0.00		0	\$0.00
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,006,750.77	100%	0	\$0.00		0	\$0.00
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,488,015.00	100%	0	\$0.00		0	\$0.00
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00	
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00	
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00	
Total		148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00	
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00	
Total		96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00	
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00	
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00	
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00	
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00	
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00	
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00	
31413FQH8	WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	

Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00
31413FQJ4		WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00
31413FQK1		WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00
31413FQL9		WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00
31413FQM7		WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00
31413FQN5		WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00
31413FQP0		WELLS FARGO BANK, N.A	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0.00
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,855,848.04	100%	0	\$0.00		0	\$0.00
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,125.07	100%	0	\$0.00		0	\$0.00
31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00
31413FUG5	BANK OF AMERICA NA		26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0.00
31413FUH3	BANK OF AMERICA NA		18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00
31413FUK6	BANK OF AMERICA NA		48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00
31413FUL4	BANK OF AMERICA NA		28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00
31413FUM2	BANK OF AMERICA NA		34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00
31413FUN0	BANK OF AMERICA NA		42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00
31413FUP5	BANK OF AMERICA NA		29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00
31413FUR1	BANK OF AMERICA NA		7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00
31413FV25	Unavailable		16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00
31413FV66	Unavailable		8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
31413FV74	Unavailable		49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00
31413FV82	Unavailable		66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00
31413FV90	Unavailable		41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00

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31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00
31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00
31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00
Total		996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00

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31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	\$0.00
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	\$0.00
Total		995	\$219,802,108.95	100%	0	\$0.00		\$0.00
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	\$0.00
Total		396	\$97,290,975.40	100%	0	\$0.00		\$0.00
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	\$0.00
Total		14	\$1,846,090.40	100%	0	\$0.00		\$0.00
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	\$0.00
Total		331	\$82,844,369.21	100%	0	\$0.00		\$0.00
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	\$0.00
Total		87	\$23,026,431.46	100%	0	\$0.00		\$0.00
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,360,811.78	100%	0	\$0.00		\$0.00
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,174,937.15	100%	0	\$0.00		\$0.00
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	\$0.00
Total		123	\$29,946,669.83	100%	0	\$0.00		\$0.00
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	\$0.00
Total		12	\$1,777,034.61	100%	0	\$0.00		\$0.00
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	\$0.00
Total		24	\$1,641,361.92	100%	0	\$0.00		\$0.00

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31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,093.93	100%	0	\$0.00		0	\$0.00
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,615.36	100%	0	\$0.00		0	\$0.00
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00
Total		228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00
31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00
Total		374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00
31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00
31413FYE6		WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00
31413FYF3		WELLS FARGO BANK, N.A	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0.00
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0.00
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00
31413FYLO		CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00
31413FYM8		CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00

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31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	\$0.00
Total		43	\$12,353,494.37	100%	0	\$0.00		\$0.00
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	\$0.00
Total		520	\$126,253,857.25	100%	0	\$0.00		\$0.00
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	\$0.00
Total		192	\$45,248,563.42	100%	0	\$0.00		\$0.00
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	\$0.00
Total		11	\$2,438,850.00	100%	0	\$0.00		\$0.00
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	\$0.00
Total		63	\$14,103,692.46	100%	0	\$0.00		\$0.00
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	\$0.00
Total		16	\$2,460,539.68	100%	0	\$0.00		\$0.00
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	\$0.00
Total		24	\$3,940,900.54	100%	0	\$0.00		\$0.00
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	\$0.00
Total		213	\$38,926,418.57	100%	0	\$0.00		\$0.00
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	\$0.00
Total		100	\$19,699,385.56	100%	0	\$0.00		\$0.00
31413FYX4	CHASE HOME	36	\$6,853,487.64	16.4%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00

Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00
31413FZP0	CHASE HOME FINANCE, LLC		3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00
31413FZQ8	CHASE HOME FINANCE, LLC		2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00
31413FZT2	CHASE HOME FINANCE, LLC		21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00
31413FZU9	CHASE HOME FINANCE, LLC		87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00
31413FZV7	CHASE HOME FINANCE, LLC		10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00
31413FZW5	CHASE HOME FINANCE, LLC		6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00
31413FZY1	Unavailable		15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00
31413G6Y1	Unavailable		1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$285,000.00	100%	0	\$0.00		0	\$0.00
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00
31413GA59	Unavailable		134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00
31413GA75	Unavailable		233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00

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31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00
31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,278,702.59	100%	0	\$0.00		0	\$0.00
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0.00
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00

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31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.00
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0.00
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00

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

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

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31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	\$0.00
Total		53	\$6,387,486.15	100%	0	\$0.00		\$0.00
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	\$0.00
Total		52	\$6,846,095.56	100%	0	\$0.00		\$0.00
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	\$0.00
Total		39	\$2,229,799.28	100%	0	\$0.00		\$0.00
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	\$0.00
Total		39	\$3,623,910.21	100%	0	\$0.00		\$0.00
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,633,792.00	100%	0	\$0.00		\$0.00
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,719,112.34	84.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	\$0.00
Total		14	\$3,207,873.93	100%	0	\$0.00		\$0.00
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	\$0.00
Total		94	\$24,117,608.62	100%	0	\$0.00		\$0.00
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	\$0.00
Total		129	\$32,788,816.21	100%	0	\$0.00		\$0.00
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	\$0.00

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Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00
31413GGA2	Unavailable		52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00
31413GGB0	Unavailable		136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00
31413GGC8	Unavailable		17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00
31413GGD6	Unavailable		19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,508,592.75	100%	0	\$0.00		0	\$0.00
31413GGE4	Unavailable		23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00
31413GGF1	Unavailable		54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00
31413GGG9	Unavailable		144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00
31413GGH7	Unavailable		245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00
31413GGJ3	Unavailable		42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00
31413GGK0	Unavailable		22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00
31413GGL8	Unavailable		35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00
31413GGN4	Unavailable		16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00
31413GGP9	WELLS FARGO BANK, N.A		44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY		2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00
31413GH29		WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00
31413GH37		WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00
31413GH45		WELLS FARGO BANK, N.A	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,522,158.43	100%	0	\$0.00		0	\$0.00
31413GH52		WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00

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31413GH60	WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00
31413GH78	WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00
31413GH86	WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00
31413GH94	WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0.00
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0.00
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0.00
31413GHS2	WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,627,711.17	100%	0	\$0.00		0	\$0.00
31413GHT0	WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.00
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00
31413GJ92	NATIONAL CITY MORTGAGE COMPANY		6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.00
31413GJA9	WELLS FARGO BANK, N.A		67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.00
31413GJB7	WELLS FARGO BANK, N.A		13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.00
31413GJD3	WELLS FARGO BANK, N.A		49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.00
31413GJE1	WELLS FARGO BANK, N.A		86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.00
31413GJF8	WELLS FARGO BANK, N.A		134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.00
31413GJH4	WELLS FARGO BANK, N.A		88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.00
31413GJJ0	WELLS FARGO BANK, N.A		51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.00
31413GJK7	WELLS FARGO BANK, N.A		64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.00

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31413GJL5	WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,706,592.13	100%	0	\$0.00		\$0.00
31413GJN1	WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	\$0.00
Total		10	\$1,314,826.23	100%	0	\$0.00		\$0.00
31413GJP6	WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	\$0.00
Total		30	\$2,128,476.83	100%	0	\$0.00		\$0.00
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,392,680.71	100%	0	\$0.00		\$0.00
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,063,071.57	100%	0	\$0.00		\$0.00
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	\$0.00
Total		22	\$5,662,708.56	100%	0	\$0.00		\$0.00
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	\$0.00
Total		43	\$4,648,817.43	100%	0	\$0.00		\$0.00
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	\$0.00
Total		5	\$677,005.08	100%	0	\$0.00		\$0.00
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	\$0.00
Total		1	\$83,779.13	100%	0	\$0.00		\$0.00
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,867,820.00	100%	0	\$0.00		\$0.00

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31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0.00
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$841,745.90	100%	0	\$0.00		0	\$0.00
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0.00
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,631,314.01	100%	0	\$0.00		0	\$0.00
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0.00

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31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	\$0.00
Total		114	\$21,488,172.92	100%	0	\$0.00		\$0.00
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	\$0.00
Total		99	\$22,931,347.54	100%	0	\$0.00		\$0.00
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	\$0.00
Total		89	\$20,228,884.43	100%	0	\$0.00		\$0.00
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	\$0.00
Total		2	\$166,955.72	100%	0	\$0.00		\$0.00
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$375,068.90	100%	0	\$0.00		\$0.00
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,016,056.47	100%	0	\$0.00		\$0.00
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	\$0.00
Total		1	\$69,789.49	100%	0	\$0.00		\$0.00
31413GNY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$565,163.96	100%	0	\$0.00	NA	\$0.00
Total		2	\$565,163.96	100%	0	\$0.00		\$0.00
31413HT99	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	\$0.00
Total		44	\$9,721,432.20	100%	0	\$0.00		\$0.00
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	\$0.00
Total		132	\$31,844,661.88	100%	0	\$0.00		\$0.00
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA	\$0.00

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		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0.00
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00
31413HUF3		Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00
31413K2X8		Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00
31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00
31413K2Z3		Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00

31413K3B5	LEHMAN BROTHERS HOLDINGS, INC	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00
Total		276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0.00
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00
Total		739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0.00

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31413K3P4		Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,975,850.00	100%	0	\$0.00		0	\$0.00
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00
Total			275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16%	0	\$0.00	NA	\$0.00
EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$541,000.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	\$0.00
PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	\$0.00
	1	\$44,866.68	0.01%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND								
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00
		13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0.00
31371NK20	ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0.00
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00		
Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00		
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00		
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00		
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00		
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		
31371NK53		ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00		
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00		
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00		
		PULTE MORTGAGE, L.L.C	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00		
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00		
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00		

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Total			195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00
31371NK61		BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,888,334.96	100%	0	\$0.00		0	\$0.00
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00
31371NK95		ABN AMRO MORTGAGE GROUP, INC	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0.00
31371NKA2		ABN AMRO MORTGAGE GROUP, INC	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0.00
Total		754	\$81,219,586.46	100%	0	\$0.00		0	\$0.00
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0.00
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.00
31371NKKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0.00
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,633,949.24	100%	0	\$0.00		0	\$0.00
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00
31371NKM6		2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00
31371NKS3		1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,867,515.45	100%	0	\$0.00		0	\$0.00
31371NKT1		ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00
31371NKU8		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,728.00	100%	0	\$0.00		0	\$0.00
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	\$0.00
Total		634	\$87,071,193.99	100%	0	\$0.00		\$0.00
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	\$0.00
Total		252	\$34,129,755.29	100%	0	\$0.00		\$0.00
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	\$0.00
Total		300	\$26,299,728.00	100%	0	\$0.00		\$0.00
31371NKY0	ABN AMRO MORTGAGE GROUP,	16	\$1,585,731.58	1.38%	0	\$0.00	NA	\$0.00

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.00
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0.00
31371NKZ7	CITIMORTGAGE, INC	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0.00

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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00

31371NLP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,104,310.08	100%	0	\$0.00		0	\$0.00
31371PJM3	COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	\$0.00
Total		54	\$6,679,418.69	100%	0	\$0.00		\$0.00
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	\$0.00
Total		6	\$857,299.74	100%	0	\$0.00		\$0.00
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	\$0.00
Total		7	\$1,514,193.92	100%	0	\$0.00		\$0.00
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	\$0.00
Total		25	\$3,179,455.51	100%	0	\$0.00		\$0.00
31371PJZ4	COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	\$0.00
Total		13	\$1,886,593.23	100%	0	\$0.00		\$0.00
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	\$0.00
Total		20	\$16,705,864.90	100%	0	\$0.00		\$0.00
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	\$0.00
Total		17	\$39,856,663.38	100%	0	\$0.00		\$0.00
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	\$0.00
Total		33	\$24,383,869.27	100%	0	\$0.00		\$0.00
31381JTA0	Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$19,039,720.57	100%	0	\$0.00		\$0.00
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$21,250,000.00	100%	0	\$0.00		\$0.00

31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,567.65	100%	0	\$0.00		0	\$0.00
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,684,890.91	100%	0	\$0.00		0	\$0.00
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00
31406FY88		SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00
31406FZA2		SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00
31406FZC8		SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00
31406FZD6		SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00
31406FZE4		SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0.00
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409L2B0		GREYSTONE SERVICING CORPORATION INC	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$7,129,988.00	100%	0	\$0.00		0	\$0.00
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00

31409LZG3	PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,139,189.11	100%	0	\$0.00		0	\$0.00
31409VKB8	SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00
31409VKC6	SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00
31410WQ27	CITIMORTGAGE, INC	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00
31410WQ35	CITIMORTGAGE, INC	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00

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31410WQ43	CITIMORTGAGE, INC	6	\$1,266,499.53	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	\$0.00
Total		777	\$197,352,268.41	100%	0	\$0.00		\$0.00
31410WQ50	CITIMORTGAGE, INC	45	\$11,472,635.93	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	\$0.00
Total		584	\$148,655,872.76	100%	0	\$0.00		\$0.00
31410WQ68	CITIMORTGAGE, INC	43	\$11,658,651.04	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	\$0.00
Total		719	\$184,403,223.32	100%	0	\$0.00		\$0.00
31410WQ84	CITIMORTGAGE, INC	10	\$2,257,118.61	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	\$0.00
Total		91	\$25,806,126.87	100%	0	\$0.00		\$0.00
31410WQ92	CITIMORTGAGE, INC	28	\$6,724,097.97	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	\$0.00
Total		151	\$39,640,547.48	100%	0	\$0.00		\$0.00
31410WQA9	CITIMORTGAGE, INC	15	\$1,523,198.14	22.39%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	\$0.00
Total		68	\$6,803,055.69	100%	0	\$0.00		\$0.00
31410WQB7	CITIMORTGAGE, INC	40	\$5,916,919.42	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	\$0.00
Total		1,138	\$159,886,318.87	100%	0	\$0.00		\$0.00
31410WQC5	CITIMORTGAGE, INC	10	\$1,108,186.70	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	\$0.00
Total		745	\$91,779,259.46	100%	0	\$0.00		\$0.00
31410WQD3	CITIMORTGAGE, INC	7	\$468,067.11	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	\$0.00
Total		96	\$6,619,771.81	100%	0	\$0.00		\$0.00
31410WQE1	CITIMORTGAGE, INC	2	\$308,821.20	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	\$0.00
Total		10	\$1,519,750.79	100%	0	\$0.00		\$0.00
31410WQF8	CITIMORTGAGE, INC	8	\$796,409.60	9.24%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	\$0.00
Total		87	\$8,617,868.15	100%	0	\$0.00		\$0.00
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	\$0.00

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Total			27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00
31410WQH4	CITIMORTGAGE, INC		7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00
31410WQJ0	Unavailable		118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00
31410WQM3	CITIMORTGAGE, INC		1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00
31410WQN1	CITIMORTGAGE, INC		1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00
31410WQP6	CITIMORTGAGE, INC		2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00
31410WQQ4	CITIMORTGAGE, INC		8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00
31410WQR2	CITIMORTGAGE, INC		19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00
31410WQS0	CITIMORTGAGE, INC		9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00
31410WQT8	CITIMORTGAGE, INC		8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00
Total			713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00
31410WQU5	Unavailable		93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00
31410WQV3	CITIMORTGAGE, INC		36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00
31410WQW1	CITIMORTGAGE, INC		96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00
31410WQX9		CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00
31410WQY7		CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00
31410WQZ4		CITIMORTGAGE, INC	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$54,952,034.57	100%	0	\$0.00		0	\$0.00
31410WRA8		CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00
31410WRC4		Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00
31410WRD2		CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00
31410WRE0		CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00
31410WRF7		CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00
31410WRG5		Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00
31410WRH3		CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00
31410WRJ9		CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00

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31410WRK6	CITIMORTGAGE, INC	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00
31410WRN0	CITIMORTGAGE, INC	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00
31410WRP5	CITIMORTGAGE, INC	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00
31410WRS9	CITIMORTGAGE, INC	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00
31410WRT7	CITIMORTGAGE, INC	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00
31410WRU4	CITIMORTGAGE, INC	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00
31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00
31410WU55	CITIMORTGAGE, INC	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00
31410WU71	CITIMORTGAGE, INC	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00
31410WU97	CITIMORTGAGE, INC	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00
31410WUX4	CITIMORTGAGE, INC	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00
31410WUY2	CITIMORTGAGE, INC	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00
31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00
31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00
31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00
31410WVM7	CITIMORTGAGE, INC	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.00
31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00

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31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	\$0.00
Total		52	\$12,758,497.97	100%	0	\$0.00		\$0.00
31410WVZ8	CITIMORTGAGE, INC	1	\$97,959.96	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	\$0.00
Total		105	\$18,742,136.47	100%	0	\$0.00		\$0.00
31411FW26	CITIMORTGAGE, INC	8	\$910,766.72	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	\$0.00
Total		18	\$2,581,226.72	100%	0	\$0.00		\$0.00
31411FW34	CITIMORTGAGE, INC	22	\$3,067,309.00	25.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	\$0.00
Total		83	\$11,994,773.65	100%	0	\$0.00		\$0.00
31411FW42	CITIMORTGAGE, INC	11	\$1,268,347.42	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	\$0.00
Total		18	\$2,638,039.17	100%	0	\$0.00		\$0.00
31411FW59	CITIMORTGAGE, INC	3	\$338,944.59	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	\$0.00
Total		12	\$1,137,410.61	100%	0	\$0.00		\$0.00
31411FW75	CITIMORTGAGE, INC	6	\$462,611.06	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	\$0.00
Total		48	\$4,136,150.01	100%	0	\$0.00		\$0.00
31411FW83	CITIMORTGAGE, INC	28	\$4,006,470.00	57.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	\$0.00
Total		52	\$7,008,366.91	100%	0	\$0.00		\$0.00
31411FW91	CITIMORTGAGE, INC	4	\$423,000.00	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	\$0.00
Total		11	\$1,985,650.00	100%	0	\$0.00		\$0.00
31411FWT7	CITIMORTGAGE, INC	41	\$2,198,242.87	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	\$0.00
Total		175	\$9,633,530.05	100%	0	\$0.00		\$0.00
31411FWU4	CITIMORTGAGE, INC	22	\$1,978,717.58	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	\$0.00
Total		122	\$11,552,948.29	100%	0	\$0.00		\$0.00
31411FWV2	CITIMORTGAGE, INC	14	\$1,918,156.25	25.69%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00
31411FWX8		CITIMORTGAGE, INC	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00
31411FWY6		CITIMORTGAGE, INC	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00
31411FWZ3		CITIMORTGAGE, INC	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00
31411FXA7		CITIMORTGAGE, INC	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00
31411FXB5		CITIMORTGAGE, INC	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00
31411FXC3		CITIMORTGAGE, INC	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00
31411FXD1		CITIMORTGAGE, INC	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0.00
31411H6Z8		POPULAR MORTGAGE, INC	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00
31411H7A2		POPULAR MORTGAGE, INC	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00
31411H7B0		POPULAR MORTGAGE, INC	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00
31411H7C8			55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
		Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00
31411H7D6		POPULAR MORTGAGE, INC	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00
31411H7E4		POPULAR MORTGAGE, INC	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00
31411H7F1		POPULAR MORTGAGE, INC	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00
31411H7G9		POPULAR MORTGAGE, INC	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00
31411LEK3		SUNTRUST MORTGAGE INC	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00
31411LEL1		SUNTRUST MORTGAGE INC	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00

31411LEM9	SUNTRUST MORTGAGE INC	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00
31411LEN7	SUNTRUST MORTGAGE INC	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00
31411LEP2	SUNTRUST MORTGAGE INC	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00
31411LEQ0	SUNTRUST MORTGAGE INC	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00
31411LER8	SUNTRUST MORTGAGE INC	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00
31411LES6	SUNTRUST MORTGAGE INC	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00
31411LET4	SUNTRUST MORTGAGE INC	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0.00
31411LEU1	SUNTRUST MORTGAGE INC	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0.00
31411LEV9	SUNTRUST MORTGAGE INC	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0.00

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31411LEW7	SUNTRUST MORTGAGE INC	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0.00
31411LEX5	SUNTRUST MORTGAGE INC	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00
31411LEY3	SUNTRUST MORTGAGE INC	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00
31411LEZ0	SUNTRUST MORTGAGE INC	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0.00
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00
31411VD63	SUNTRUST MORTGAGE INC	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0.00
31411VD71	SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00

31411VD89	SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00
31411VNH8	SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00
31411VNJ4	SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00
31411VNK1	SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00
31411VNN5	SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00
31411VNP0	SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00
31411VNQ8	SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00
31411VNR6	SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00
31411VNS4	SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00

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31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00
31411XE27		FREEDOM MORTGAGE CORP	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00
31411XEZ4		FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00
31412A2R4		SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00
31412A2S2		SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00
31412A2T0		SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00
31412A2U7		SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00
31412AVL5		Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00
31412AVN1	Unavailable		249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00
31412AVQ4	Unavailable		28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00
31412AVR2	Unavailable		233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00
31412AVS0	Unavailable		231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00
31412AVV3	Unavailable		114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00
31412AVW1	Unavailable		40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00
31412AVY7	Unavailable		13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00
31412AVZ4	Unavailable		17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00
31412B2C5	PULTE MORTGAGE, L.L.C		91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00
31412B2D3	PULTE MORTGAGE, L.L.C		64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00
31412B2E1	PULTE MORTGAGE, L.L.C		78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.00
31412B2G6	PULTE MORTGAGE, L.L.C		66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00
31412E4X1	Unavailable		5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,084.02	100%	0	\$0.00		0	\$0.00
31412E5D4			2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00
31412E5H5		Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,828,720.29	100%	0	\$0.00		0	\$0.00
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00
31412FRF2			7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,575.67	100%	0	\$0.00		0	\$0.00
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00
31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00
31412GPK1		Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00
31412GPM7		Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,377,900.00	100%	0	\$0.00		0	\$0.00
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00
31412GPS4		Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00
31412GS44		BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00
31412GS51		BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00
31412GS69		BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00
31412GS77		BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00

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31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00

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Total			833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00
31412GTB7	BANK OF AMERICA NA		40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00
31412GTD3	BANK OF AMERICA NA		27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00
31412GTE1	BANK OF AMERICA NA		7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00
31412GTG6	BANK OF AMERICA NA		296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00
31412GTH4	BANK OF AMERICA NA		1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00
31412GTJ0	BANK OF AMERICA NA		65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00
31412GTM3	BANK OF AMERICA NA		21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00
31412GTN1	BANK OF AMERICA NA		9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00
31412GTP6	BANK OF AMERICA NA		14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00
31412GTQ4	BANK OF AMERICA NA		105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00
31412GTR2	BANK OF AMERICA NA		19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00
31412GUM1	Unavailable		5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$652,425.41	100%	0	\$0.00		0	\$0.00
31412GUP4	Unavailable		1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0.00

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31412GV24		Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00
31412GV32		Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00
31412GV81		EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00
31412GVT5		Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00
31412GVU2		Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00
31412GVV0		Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,826,412.02	100%	0	\$0.00		0	\$0.00
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00

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31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0.00
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00
31412GWH0		12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			12	\$1,187,627.51	100%	0	\$0.00		0	\$0.00
31412GWM9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0.00
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.00
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0.00
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0.00
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0.00
31412GWU1		WASHINGTON MUTUAL MORTGAGE	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
		Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,317,025.56	100%	0	\$0.00		0	\$0.00
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0.00
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,985,786.28	100%	0	\$0.00		0	\$0.00
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,540,312.27	100%	0	\$0.00		0	\$0.00
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,505,476.92	100%	0	\$0.00		0	\$0.00
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,450,153.56	100%	0	\$0.00		0	\$0.00
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,897.45	100%	0	\$0.00		0	\$0.00
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,811,280.36	100%	0	\$0.00		0	\$0.00
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,964,013.38	100%	0	\$0.00		0	\$0.00
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,816,376.40	100%	0	\$0.00		0	\$0.00
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,364,296.46	100%	0	\$0.00		0	\$0.00
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	\$0.00
Total		94	\$15,308,940.00	100%	0	\$0.00		\$0.00
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	\$0.00
Total		38	\$4,852,003.57	100%	0	\$0.00		\$0.00
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	\$0.00
		2	\$499,078.87	11.31%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
Total			19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00
31412LSS0		ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00
31412LST8		FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00
31412LSU5		ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00
31412LSV3		CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0.00
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00
31412LT26	AFFINITY PLUS FEDERAL CREDIT	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,113.53	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	\$0.00
		3	\$741,695.43	0.35%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00

	OF SC								
FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	\$0.00
MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	\$0.00
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	\$0.00
	1	\$193,316.39	0.09%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00

	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	\$0.00
Total		826	\$212,962,223.43	100%	0	\$0.00		\$0.00
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	\$0.00
Total		258	\$17,060,745.45	100%	0	\$0.00		\$0.00
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	\$0.00

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Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00
31412LT67	ARVEST MORTGAGE COMPANY		13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00
31412LT75	ARVEST MORTGAGE COMPANY		24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00
31412LT83	ARVEST MORTGAGE COMPANY		21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	\$0.00
Total		229	\$37,147,300.56	100%	0	\$0.00		\$0.00
31412LT91	CITIMORTGAGE, INC	2	\$378,956.72	3.51%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	\$0.00
Total		37	\$10,806,116.65	100%	0	\$0.00		\$0.00
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	\$0.00
Total		24	\$6,475,933.06	100%	0	\$0.00		\$0.00
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$250,000.00	10.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	\$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0.00
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.00
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00

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	UNION								
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00
31412LTK6	ALASKA USA FEDERAL CREDIT	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,862,443.00	100%	0	\$0.00		0	\$0.00
31412LTL4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.00
			5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.00
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.00

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31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	\$0.00
Total		44	\$3,012,001.27	100%	0	\$0.00		\$0.00
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$241,629.61	1.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	\$0.00
Total		197	\$23,944,642.49	100%	0	\$0.00		\$0.00
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	\$0.00
Total		28	\$8,080,851.34	100%	0	\$0.00		\$0.00
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	\$0.00
Total		35	\$9,208,598.55	100%	0	\$0.00		\$0.00
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$253,365.12	0.19%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	\$0.00
MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$46,956.47	0.18%	0	\$0.00	NA	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00

Total			399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00
	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC							
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,839.56	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	\$0.00
Total		357	\$34,773,205.32	100%	0	\$0.00	0	\$0.00
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	\$0.00

ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	\$0.00
	1	\$112,500.00	0.46%	0	\$0.00	NA	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.00
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	\$0.00
SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	\$0.00
STATE FARM BANK,	1	\$148,736.36	0.29%	0	\$0.00	NA	\$0.00

	FSB								
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.00
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0.00
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,914,394.08	100%	0	\$0.00		0	\$0.00
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.00
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00
		3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00

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	CARVER FEDERAL SAVINGS BANK								
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,395,211.60	100%	0	\$0.00		0	\$0.00
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,283,005.45	100%	0	\$0.00		0	\$0.00
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.00
	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0.00

31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0.00
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$363,190.64	0.95%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$46,563.64	0.12%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00
Total		426	\$38,259,401.00	100%	0	\$0.00		0	\$0.00
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$42,561,911.89	100%	0	\$0.00		0	\$0.00
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.00
31412LU73	AURORA FINANCIAL GROUP INC	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST MORTGAGE COMPANY INC	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0.00
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	1.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$175,000.00	1.06%	0	\$0.00	NA	\$0.00

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	UNION								
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,562,261.75	100%	0	\$0.00		0	\$0.00
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.00
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0.00
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0.00
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0.00
Total		821	\$216,311,835.86	100%	0	\$0.00		0	\$0.00
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.00
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0.00
31412LUDO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	\$0.00
	4	\$275,931.12	0.62%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	\$0.00
GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$62,945.76	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	\$0.00
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00
Total		701	\$44,301,903.00	100%	0	\$0.00		0	\$0.00
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,375.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$289,828.15	0.72%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	1	\$104,911.78	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	\$0.00
	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	2	\$184,765.39	0.46%	0	\$0.00	NA	\$0.00
SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	\$0.00
TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	\$0.00
	2	\$212,808.51	0.53%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.00
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00	
	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.00
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.00
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,397.24	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0.00
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$149,753.38	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$820,816.55	1.76%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00
SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0.00
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.00
		2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0.00
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.00
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC								
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0.00
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,111,158.65	100%	0	\$0.00		0	\$0.00
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	4	\$1,010,038.74	0.8%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,182.00	0.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	\$0.00
	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00

Total			507	\$125,757,045.22	100%	0	\$0.00		0	\$0.00
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.00	
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.00	
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.00	
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0.00	
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.00	
		2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC								
		WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,665,596.39	100%	0	\$0.00		0	\$0.00
31412LUS7		ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,647,644.10	100%	0	\$0.00		0	\$0.00
31412LUT5		ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0.00
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,231,881.08	100%	0	\$0.00		0	\$0.00
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0.00
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,170.63	100%	0	\$0.00		0	\$0.00
31412LUX6		ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,964.11	100%	0	\$0.00		0	\$0.00
31412LUY4		ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0.00
31412LUZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,200.00	1.16%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.00

	UNION								
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,826,948.52	100%	0	\$0.00		0	\$0.00
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,731,795.62	100%	0	\$0.00		0	\$0.00
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.00
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$0.00
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,000.00	0.56%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,235.77	1.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	\$0.00
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0.00
SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,795,424.00	100%	0	\$0.00		0	\$0.00
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.00
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$59,793.69	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	\$0.00
CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$174,404.64	0.5%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST	1	\$54,810.88	0.16%	0	\$0.00	NA	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	2	\$202,677.26	0.58%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	\$0.00
	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$146,721.03	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	\$0.00
Total			238	\$34,696,692.96	100%	0	\$0.00		\$0.00
31412WJ80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	\$0.00
Total			212	\$55,738,709.95	100%	0	\$0.00		\$0.00
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	\$0.00
Total			166	\$43,024,144.35	100%	0	\$0.00		\$0.00
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,506,800.89	100%	0	\$0.00		\$0.00
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	\$0.00
Total			128	\$17,085,853.00	100%	0	\$0.00		\$0.00
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	\$0.00
Total			57	\$5,550,648.77	100%	0	\$0.00		\$0.00
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,536,685.43	100%	0	\$0.00		\$0.00
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,447,980.34	100%	0	\$0.00		\$0.00
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,499,685.13	100%	0	\$0.00		\$0.00
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	\$0.00

Total			230	\$13,974,089.78	100%	0	\$0.00		0	\$0.00
31412WKA3	Unavailable		230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,844,196.51	100%	0	\$0.00		0	\$0.00
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$61,837,683.32	100%	0	\$0.00		0	\$0.00
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,272,792.00	100%	0	\$0.00		0	\$0.00
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0.00
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0.00
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0.00
31412WKG0	Unavailable		112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0.00
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0.00
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,463,084.41	100%	0	\$0.00		0	\$0.00
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,607.99	100%	0	\$0.00		0	\$0.00
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,663,533.32	100%	0	\$0.00		0	\$0.00
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,553,586.04	100%	0	\$0.00		0	\$0.00
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00
31412WKX3	FLAGSTAR CAPITAL MARKETS	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00
31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00
31412YSU7		WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,859.47	100%	0	\$0.00		0	\$0.00
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00
31412YTA0		WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00
31412YTH5	WASHINGTON MUTUAL BANK		30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00
31412YTJ1	WASHINGTON MUTUAL BANK		16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00
31412YTK8	WASHINGTON MUTUAL BANK		4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00
31412YTL6	WASHINGTON MUTUAL BANK		92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00
31412YTN2	WASHINGTON MUTUAL BANK		11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,319.92	100%	0	\$0.00		0	\$0.00
31412YTP7	WASHINGTON MUTUAL BANK		103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00
31412YTR3	WASHINGTON MUTUAL BANK		168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00
31412YTS1	WASHINGTON MUTUAL BANK		1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00
31412YTT9	WASHINGTON MUTUAL BANK		105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00

31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0.00
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0.00
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0.00
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.00
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.00
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.00
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.00
31413B6H9			7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	\$0.00
Total			50	\$6,666,897.68	100%	0	\$0.00		\$0.00
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	\$0.00
Total			24	\$7,280,022.84	100%	0	\$0.00		\$0.00
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	\$0.00
Total			584	\$145,432,927.92	100%	0	\$0.00		\$0.00
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	\$0.00
Total			70	\$10,087,907.31	100%	0	\$0.00		\$0.00
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	\$0.00
Total			157	\$34,411,961.89	100%	0	\$0.00		\$0.00
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	\$0.00
Total			247	\$61,468,075.08	100%	0	\$0.00		\$0.00
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	\$0.00
Total			47	\$11,363,382.79	100%	0	\$0.00		\$0.00

31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	\$0.00
Total		110	\$29,585,077.27	100%	0	\$0.00	0	\$0.00
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	\$0.00
Total		43	\$5,991,828.34	100%	0	\$0.00	0	\$0.00
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	\$0.00
Total		7	\$2,014,932.00	100%	0	\$0.00	0	\$0.00
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	\$0.00
Total		12	\$2,066,436.67	100%	0	\$0.00	0	\$0.00
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	\$0.00
Total		8	\$1,288,696.76	100%	0	\$0.00	0	\$0.00
31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	\$0.00
Total		13	\$1,818,117.09	100%	0	\$0.00	0	\$0.00
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	\$0.00
Total		39	\$6,417,581.80	100%	0	\$0.00	0	\$0.00
31413B7H8	BISHOPS GATE RESIDENTIAL	20	\$3,139,121.81	17.87%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00
31413BP21		Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00
Total			646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00
31413BP54		Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00
31413BP96		Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,914,101.00	100%	0	\$0.00		0	\$0.00
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00
31413BPD7		Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00
31413BPE5		Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,357,860.49	100%	0	\$0.00		0	\$0.00

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31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0.00
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00

Total			315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00
31413BQB0		Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,889.13	100%	0	\$0.00		0	\$0.00
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00
31413BW23		WACHOVIA MORTGAGE	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$64,270,652.21	100%	0	\$0.00		0	\$0.00
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00
Total			855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00
31413BWJ6			89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00

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31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	\$0.00
Total		26	\$3,470,624.47	100%	0	\$0.00		\$0.00
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	\$0.00
Total		37	\$8,738,067.86	100%	0	\$0.00		\$0.00
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	\$0.00
Total		75	\$15,756,812.46	100%	0	\$0.00		\$0.00
31413BWW9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	\$0.00
Total		32	\$1,919,857.93	100%	0	\$0.00		\$0.00
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	\$0.00
Total		22	\$2,085,955.64	100%	0	\$0.00		\$0.00
31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	\$0.00
Total		86	\$18,484,158.41	100%	0	\$0.00		\$0.00
31413BWY3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	\$0.00
Total		43	\$9,202,352.61	100%	0	\$0.00		\$0.00
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	\$0.00

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		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00
31413BY88		Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00
31413BYM7		Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00
31413BYN5		Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00
31413BYQ8		Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,366,929.35	100%	0	\$0.00		0	\$0.00
31413BYR6		Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00
31413BYS4		Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00
31413BYU9		Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,389,987.40	100%	0	\$0.00		0	\$0.00
31413BYY1		Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00
31413BYZ8		Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00

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31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	\$0.00
Total		20	\$1,941,828.10	100%	0	\$0.00		\$0.00
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	\$0.00
Total		72	\$15,000,707.52	100%	0	\$0.00		\$0.00
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	\$0.00
Total		48	\$10,000,558.50	100%	0	\$0.00		\$0.00
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	\$0.00
Total		60	\$15,000,286.37	100%	0	\$0.00		\$0.00
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	\$0.00
Total		21	\$5,000,080.85	100%	0	\$0.00		\$0.00
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	\$0.00
Total		41	\$9,999,338.78	100%	0	\$0.00		\$0.00
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	\$0.00
Total		37	\$9,999,709.77	100%	0	\$0.00		\$0.00
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	\$0.00
Total		20	\$4,000,339.42	100%	0	\$0.00		\$0.00
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	\$0.00
Total		21	\$7,000,440.94	100%	0	\$0.00		\$0.00
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00
31413C6N4		Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00

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31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,217,410.19	100%	0	\$0.00		0	\$0.00
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,569,802.38	100%	0	\$0.00		0	\$0.00
31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,767.19	100%	0	\$0.00		0	\$0.00
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,471.45	100%	0	\$0.00		0	\$0.00
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,268.48	100%	0	\$0.00		0	\$0.00
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,000,197.99	100%	0	\$0.00		0	\$0.00
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,306.41	100%	0	\$0.00		0	\$0.00
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,164.59	100%	0	\$0.00		0	\$0.00
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,999,944.32	100%	0	\$0.00		0	\$0.00
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,106.35	100%	0	\$0.00		0	\$0.00
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00

Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413C7E3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00
31413C7F0	HSBC MORTGAGE CORPORATION (USA)		14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00
31413C7G8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00
31413C7H6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00
31413C7J2	HSBC MORTGAGE CORPORATION (USA)		2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00
31413C7K9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00
31413C7L7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00
31413CAJ8	PHH MORTGAGE CORPORATION		22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0.00
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00
31413CH28		SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00
31413CH36		SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00
31413CH44		SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00
31413CH51		SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00
31413CH77		SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00
31413CH85		SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00
31413CHP7		SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00
31413CHQ5		SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00
31413CHR3		SUNTRUST MORTGAGE INC	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00
31413CHS1		SUNTRUST MORTGAGE INC	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00
31413CHT9		SUNTRUST MORTGAGE INC	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00
31413CHU6		SUNTRUST MORTGAGE INC	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00
31413CHV4		SUNTRUST MORTGAGE INC	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00
31413CHW2		SUNTRUST MORTGAGE INC	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00
31413CHX0		SUNTRUST MORTGAGE INC	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00
31413CHY8		SUNTRUST MORTGAGE INC	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00
31413CHZ5		SUNTRUST MORTGAGE INC	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00
31413CJA8		SUNTRUST MORTGAGE INC	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00
31413CJB6		SUNTRUST MORTGAGE INC	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00
31413CJC4		SUNTRUST MORTGAGE INC	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00
31413CJD2		SUNTRUST MORTGAGE INC	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00
31413CM63		Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,427,946.51	100%	0	\$0.00		0	\$0.00
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00
Total			329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31413CW39		U.S. BANK N.A	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00
31413CW47		U.S. BANK N.A	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$403,126.29	100%	0	\$0.00		0	\$0.00
31413CWB1		U.S. BANK N.A	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$562,819.86	100%	0	\$0.00		0	\$0.00
31413CWT2		U.S. BANK N.A	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0.00
31413CWV7		U.S. BANK N.A	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,586.00	100%	0	\$0.00		0	\$0.00
31413CWW5		U.S. BANK N.A	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0.00
31413CX61		ABN AMRO MORTGAGE GROUP, INC	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00
31413CX79		ABN AMRO MORTGAGE GROUP, INC	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00
31413CX87		ABN AMRO MORTGAGE GROUP, INC	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00
31413CX95		ABN AMRO MORTGAGE GROUP, INC	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00
31413CXK0		U.S. BANK N.A	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0.00
31413CXL8		U.S. BANK N.A	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00

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31413CXM6	U.S. BANK N.A	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00
31413CYA1	ABN AMRO MORTGAGE GROUP, INC	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00
31413CYB9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00
31413CYC7	ABN AMRO MORTGAGE GROUP, INC	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00

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31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	\$0.00
Total		43	\$10,509,569.32	100%	0	\$0.00		\$0.00
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	\$0.00
Total		119	\$7,473,581.09	100%	0	\$0.00		\$0.00
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	\$0.00
Total		91	\$8,815,208.40	100%	0	\$0.00		\$0.00
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	\$0.00
Total		153	\$20,055,089.46	100%	0	\$0.00		\$0.00
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	\$0.00
Total		127	\$7,997,595.42	100%	0	\$0.00		\$0.00
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	\$0.00
Total		64	\$6,270,652.50	100%	0	\$0.00		\$0.00
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	\$0.00
Total		14	\$1,802,623.93	100%	0	\$0.00		\$0.00
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	\$0.00
Total		56	\$3,394,938.64	100%	0	\$0.00		\$0.00
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	\$0.00
Total		15	\$1,951,159.09	100%	0	\$0.00		\$0.00
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	\$0.00
Total		1	\$271,983.68	100%	0	\$0.00		\$0.00
31413D2T3	COUNTRYWIDE HOME LOANS, INC	316	\$41,529,725.32	32.23%	0	\$0.00	NA	\$0.00
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	\$0.00
Total		976	\$128,866,661.15	100%	0	\$0.00		\$0.00
31413D2U0	COUNTRYWIDE HOME LOANS, INC	96	\$6,625,910.25	33.9%	0	\$0.00	NA	\$0.00

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		Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00
31413D2V8		COUNTRYWIDE HOME LOANS, INC	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00
31413D2W6		COUNTRYWIDE HOME LOANS, INC	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00
31413D2X4		COUNTRYWIDE HOME LOANS, INC	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.00
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.00
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00

Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.00
31413D3F2		COUNTRYWIDE HOME LOANS, INC	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.00
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0.00
31413D3S4		COUNTRYWIDE HOME LOANS, INC	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0.00
31413D3U9		COUNTRYWIDE HOME LOANS, INC	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.00
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.00
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.00
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.00
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.00
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.00
31413D4S3		COUNTRYWIDE HOME LOANS, INC	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$633,003.89	100%	0	\$0.00		0	\$0.00

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31413D4T1	COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	\$0.00
Total		4	\$411,584.25	100%	0	\$0.00		\$0.00
31413D4V6	COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	\$0.00
Total		8	\$872,092.10	100%	0	\$0.00		\$0.00
31413D4Y0	COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	\$0.00
Total		18	\$1,242,636.28	100%	0	\$0.00		\$0.00
31413D4Z7	COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	\$0.00
Total		11	\$1,101,718.42	100%	0	\$0.00		\$0.00
31413D5A1	COUNTRYWIDE HOME LOANS, INC	6	\$825,187.94	35.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	\$0.00
Total		17	\$2,303,433.56	100%	0	\$0.00		\$0.00
31413D5B9	COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	\$0.00
Total		26	\$1,621,838.96	100%	0	\$0.00		\$0.00
31413D5C7	COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	\$0.00
Total		39	\$8,791,942.53	100%	0	\$0.00		\$0.00
31413D5F0	COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	\$0.00
Total		13	\$1,454,920.55	100%	0	\$0.00		\$0.00
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,089,063.82	100%	0	\$0.00		\$0.00
31413D5H6	COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	\$0.00

Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00
31413D5K9	COUNTRYWIDE HOME LOANS, INC		5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,330.71	100%	0	\$0.00		0	\$0.00
31413D5L7	COUNTRYWIDE HOME LOANS, INC		2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.00
31413D5M5	COUNTRYWIDE HOME LOANS, INC		14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,932,091.37	100%	0	\$0.00		0	\$0.00
31413D5N3	COUNTRYWIDE HOME LOANS, INC		5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.00
31413D5Q6	Unavailable		7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,255.32	100%	0	\$0.00		0	\$0.00
31413D5S2	COUNTRYWIDE HOME LOANS, INC		5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00
31413D5T0	Unavailable		7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00
31413D5U7	COUNTRYWIDE HOME LOANS, INC		3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00
31413D5V5	COUNTRYWIDE HOME LOANS, INC		2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00
31413D5W3	COUNTRYWIDE HOME LOANS, INC		10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00
31413D5X1		COUNTRYWIDE HOME LOANS, INC	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00
31413D5Z6		COUNTRYWIDE HOME LOANS, INC	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00
31413D6B8		COUNTRYWIDE HOME LOANS, INC	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00
31413D6C6		COUNTRYWIDE HOME LOANS, INC	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00
31413D6D4		COUNTRYWIDE HOME LOANS, INC	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00
31413D6E2		COUNTRYWIDE HOME LOANS, INC	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00
31413D6F9		COUNTRYWIDE HOME LOANS, INC	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00
31413D6G7		COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00
31413D6H5		COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,424,074.71	100%	0	\$0.00		0	\$0.00

31413D6Q5	COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0.00
31413D6S1	COUNTRYWIDE HOME LOANS, INC	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,606,263.81	100%	0	\$0.00		0	\$0.00
31413D6Y8	COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0.00
31413D6Z5	COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0.00
31413D7A9	COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00
31413D7B7	COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00
31413D7C5	COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00
31413D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00
31413D7E1	COUNTRYWIDE HOME LOANS, INC	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00
31413D7F8	COUNTRYWIDE HOME	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00
Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00
31413D7M3		COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31413DAK3		Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,885,150.00	100%	0	\$0.00		0	\$0.00
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00
31413DT80		COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00
31413DT98		Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,102.19	100%	0	\$0.00		0	\$0.00
31413DUA3		COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00
31413DUB1		COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00

31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00
31413DWP8		COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0.00
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0.00
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,147.52	100%	0	\$0.00		0	\$0.00
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00
31413E5Q4			98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.00
31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.00
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00

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31413EAK1	COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	\$0.00
Total		68	\$10,282,744.55	100%	0	\$0.00		\$0.00
31413EAL9	COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	\$0.00
Total		31	\$2,810,145.68	100%	0	\$0.00		\$0.00
31413EAM7	COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	\$0.00
Total		12	\$1,447,108.98	100%	0	\$0.00		\$0.00
31413EAN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	\$0.00
Total		45	\$6,973,203.61	100%	0	\$0.00		\$0.00
31413EAP0	COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	\$0.00
Total		26	\$1,803,569.82	100%	0	\$0.00		\$0.00
31413EAQ8	COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	\$0.00
Total		17	\$1,668,754.28	100%	0	\$0.00		\$0.00
31413EAR6	COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	\$0.00
Total		20	\$2,564,006.05	100%	0	\$0.00		\$0.00
31413EAT2	COUNTRYWIDE HOME LOANS, INC	3	\$153,444.76	12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	\$0.00
Total		11	\$1,278,933.38	100%	0	\$0.00		\$0.00
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,169,424.12	100%	0	\$0.00		\$0.00
31413EB20	COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	\$0.00

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		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00
31413EB87		COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00
31413EBL8		COUNTRYWIDE HOME LOANS, INC	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00
31413EBR5		COUNTRYWIDE HOME LOANS, INC	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00

Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00
31413EBU8		COUNTRYWIDE HOME LOANS, INC	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00
31413EBY0		COUNTRYWIDE HOME LOANS, INC	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00
31413EC78			71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00
31413ECC7		COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$267,944.60	100%	0	\$0.00		0	\$0.00
31413ECD5		Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$987,744.52	100%	0	\$0.00		0	\$0.00
31413ECE3		COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00
31413ECJ2		COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00
31413ECL7		COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00
31413ECM5		COUNTRYWIDE HOME LOANS, INC	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0.00
31413ECP8		COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00
31413ECQ6			27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00
31413ECR4		COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00
31413ECS2		COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00
31413ECT0		COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00
31413ECV5		COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00
31413ECW3		COUNTRYWIDE HOME LOANS, INC	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00
31413ECX1		COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00
31413ECY9		COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00
31413ECZ6		COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00
31413ED28		COUNTRYWIDE HOME	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00
31413ED36		COUNTRYWIDE HOME LOANS, INC	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00
31413EDB8		COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00
31413EDG7		COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00
31413EDH5		COUNTRYWIDE HOME LOANS, INC	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00
31413EDJ1		COUNTRYWIDE HOME LOANS, INC	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00
31413EDK8		COUNTRYWIDE HOME LOANS, INC	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00
31413EDL6		COUNTRYWIDE HOME LOANS, INC	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,305,302.16	100%	0	\$0.00		0	\$0.00
31413EDP7		COUNTRYWIDE HOME LOANS, INC	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00
31413EDQ5		COUNTRYWIDE HOME LOANS, INC	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00
31413EDR3		COUNTRYWIDE HOME LOANS, INC	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00
Total			416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00
31413EDV4		COUNTRYWIDE HOME LOANS, INC	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00
31413EDW2		COUNTRYWIDE HOME LOANS, INC	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00
31413EDX0		COUNTRYWIDE HOME LOANS, INC	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00
31413EDY8		COUNTRYWIDE HOME LOANS, INC	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00
31413EDZ5		COUNTRYWIDE HOME LOANS, INC	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00
31413ES22		GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00
31413ES30		GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00
31413ES48		GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00

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Total			341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00
31413ES55		GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00
31413ES63		GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00
31413ES71		GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00
31413ES89		GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00
31413ES97		GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,273,166.90	100%	0	\$0.00		0	\$0.00
31413ESG1		Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,500,745.66	100%	0	\$0.00		0	\$0.00
31413ESH9		Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,628,567.32	100%	0	\$0.00		0	\$0.00
31413ESJ5		Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,835,116.30	100%	0	\$0.00		0	\$0.00
31413ESS5		GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0.00
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0.00

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31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0.00
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0.00
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,869,924.78	100%	0	\$0.00		0	\$0.00
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,410,731.37	100%	0	\$0.00		0	\$0.00
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0.00
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0.00
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,424,910.14	100%	0	\$0.00		0	\$0.00
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0.00
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0.00
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.00

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31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,471,702.99	100%	0	\$0.00		0	\$0.00
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,019,030.30	100%	0	\$0.00		0	\$0.00
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,348,933.37	100%	0	\$0.00		0	\$0.00
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00
Total		361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00

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31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	\$0.00
Total		189	\$49,427,175.21	100%	0	\$0.00		\$0.00
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	\$0.00
Total		220	\$27,236,939.98	100%	0	\$0.00		\$0.00
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	\$0.00
Total		191	\$49,673,450.19	100%	0	\$0.00		\$0.00
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	\$0.00
Total		200	\$49,037,474.59	100%	0	\$0.00		\$0.00
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	\$0.00
Total		30	\$8,340,258.91	100%	0	\$0.00		\$0.00
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	\$0.00
Total		49	\$6,529,585.39	100%	0	\$0.00		\$0.00
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	\$0.00
Total		192	\$48,905,421.15	100%	0	\$0.00		\$0.00
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	\$0.00
Total		228	\$44,944,175.98	100%	0	\$0.00		\$0.00
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	\$0.00
Total		188	\$49,728,893.33	100%	0	\$0.00		\$0.00
31413ETU9	GMAC MORTGAGE,	46	\$13,178,624.23	26.51%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00
31413EYG4		ABN AMRO MORTGAGE GROUP, INC	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00
31413EYH2		ABN AMRO MORTGAGE GROUP, INC	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00
31413EYK5		ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00
31413EYL3		ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00
31413EYM1			36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00
31413EYN9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00
31413EYP4		ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00
Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0.00
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0.00
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0.00
31413EYR0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.00
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0.00
31413EYS8		ABN AMRO MORTGAGE GROUP, INC	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.00
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0.00
31413EYT6		ABN AMRO MORTGAGE GROUP, INC	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0.00
31413EYU3		ABN AMRO MORTGAGE GROUP, INC	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.00
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0.00

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31413EYV1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,810,570.55	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	\$0.00
Total		272	\$56,899,740.78	100%	0	\$0.00		\$0.00
31413EYW9	ABN AMRO MORTGAGE GROUP, INC	4	\$1,115,000.00	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	\$0.00
Total		122	\$21,569,904.70	100%	0	\$0.00		\$0.00
31413EYX7	ABN AMRO MORTGAGE GROUP, INC	1	\$74,190.32	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	\$0.00
Total		72	\$12,934,774.26	100%	0	\$0.00		\$0.00
31413EYY5	ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	\$0.00
Total		155	\$21,817,257.77	100%	0	\$0.00		\$0.00
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	\$0.00
Total		72	\$8,754,393.77	100%	0	\$0.00		\$0.00
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	\$0.00
Total		35	\$5,004,773.01	100%	0	\$0.00		\$0.00
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,430,610.03	100%	0	\$0.00		\$0.00
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,110,932.84	100%	0	\$0.00		\$0.00
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,406,736.40	100%	0	\$0.00		\$0.00
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,131,850.77	100%	0	\$0.00		\$0.00

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31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,138,350.63	100%	0	\$0.00		0	\$0.00
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,590.85	100%	0	\$0.00		0	\$0.00
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0.00
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0.00
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0.00
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0.00
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00
31413FF23	SUNTRUST MORTGAGE INC	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00
31413FF31		SUNTRUST MORTGAGE INC	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00
31413FF49		SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00
31413FF56		SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00
31413FF80		SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00
31413FF98		SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00
31413FG22		SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00
31413FG30		SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00
31413FG48		SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00
31413FG55		SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00
31413FG63		SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00
31413FG71		SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00
31413FG89		SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00
31413FG97		SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00
31413FGA4		SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00
31413FGB2		SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00
31413FGC0		SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00
31413FGD8		SUNTRUST MORTGAGE INC	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00
31413FGE6		SUNTRUST MORTGAGE INC	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00

31413FGG1	SUNTRUST MORTGAGE INC	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00
Total		854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00
31413FGH9	SUNTRUST MORTGAGE INC	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00
31413FGJ5	SUNTRUST MORTGAGE INC	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00
Total		314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00
31413FGK2	SUNTRUST MORTGAGE INC	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00
31413FGL0	SUNTRUST MORTGAGE INC	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00
31413FGM8	SUNTRUST MORTGAGE INC	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00
31413FGN6	SUNTRUST MORTGAGE INC	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00
31413FGP1	SUNTRUST MORTGAGE INC	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00
Total		228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00
31413FGQ9	SUNTRUST MORTGAGE INC	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00

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31413FGR7	SUNTRUST MORTGAGE INC	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00
31413FGS5	SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00
31413FGT3	SUNTRUST MORTGAGE INC	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00
31413FGU0	SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00
31413FGV8	SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00
31413FGW6	SUNTRUST MORTGAGE INC	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00
31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00
31413FGY2	SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00
31413FGZ9	SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00
31413FHA3	SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00

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Total			110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00
31413FHB1	SUNTRUST MORTGAGE INC		24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00
31413FHC9	SUNTRUST MORTGAGE INC		27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00
31413FHD7	SUNTRUST MORTGAGE INC		8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00
31413FHE5	SUNTRUST MORTGAGE INC		10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00
31413FHF2	SUNTRUST MORTGAGE INC		10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00
31413FHH4	SUNTRUST MORTGAGE INC		24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00
31413FHK1	SUNTRUST MORTGAGE INC		16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00
31413FHL9	SUNTRUST MORTGAGE INC		27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00
31413FHM7	SUNTRUST MORTGAGE INC		47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00

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31413FHN5	SUNTRUST MORTGAGE INC	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00
Total		254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00
31413FHP0	SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00
31413FHQ8	SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00
Total		177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00
31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00
31413FHS4	SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00
31413FM33	SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00

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31413FM41	SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00
31413FM58	SUNTRUST MORTGAGE INC	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0.00
31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00
31413FM74	SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00
31413FM82	SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,074,707.05	100%	0	\$0.00		0	\$0.00
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,743,047.66	100%	0	\$0.00		0	\$0.00
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,515,372.03	100%	0	\$0.00		0	\$0.00
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00

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31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00

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Total			110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00
31413FU83		BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00
Total			299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,218.02	100%	0	\$0.00		0	\$0.00
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00

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31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00
31413G5P1	Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00
31413G6A3	FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00
31413G6C9	FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,400,700.00	100%	0	\$0.00		0	\$0.00
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,069.81	100%	0	\$0.00		0	\$0.00
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,488,430.37	100%	0	\$0.00		0	\$0.00
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,776,918.73	100%	0	\$0.00		0	\$0.00

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31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	\$0.00
Total		14	\$2,400,557.62	100%	0	\$0.00		\$0.00
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	\$0.00
Total		22	\$1,484,936.67	100%	0	\$0.00		\$0.00
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	\$0.00
Total		19	\$1,073,531.69	100%	0	\$0.00		\$0.00
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	\$0.00
Total		14	\$1,721,933.29	100%	0	\$0.00		\$0.00
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	\$0.00
Total		4	\$511,404.35	100%	0	\$0.00		\$0.00
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	\$0.00
Total		73	\$19,364,919.78	100%	0	\$0.00		\$0.00
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	\$0.00
Total		35	\$8,267,794.87	100%	0	\$0.00		\$0.00
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,556,931.76	100%	0	\$0.00		\$0.00
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	\$0.00
Total		248	\$63,994,796.23	100%	0	\$0.00		\$0.00

31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,059,136.46	100%	0	\$0.00		\$0.00
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,555,617.90	100%	0	\$0.00		\$0.00
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,663,075.51	100%	0	\$0.00		\$0.00
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	\$0.00
Total		14	\$3,227,359.98	100%	0	\$0.00		\$0.00
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,384,900.00	100%	0	\$0.00		\$0.00
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	\$0.00
Total		10	\$2,632,853.21	100%	0	\$0.00		\$0.00
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,098,035.93	100%	0	\$0.00		\$0.00
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	\$0.00
Total		2	\$671,369.22	100%	0	\$0.00		\$0.00
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,602,555.28	100%	0	\$0.00		\$0.00
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,912,906.75	100%	0	\$0.00		\$0.00
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,662,838.51	100%	0	\$0.00		\$0.00
31413GL57	Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,294,346.76	100%	0	\$0.00		\$0.00

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31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00

Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00
31413GLM0	Unavailable		131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00
31413GLN8	Unavailable		170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00
31413GLR9	Unavailable		73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00
31413GLX6	Unavailable		52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00
31413GLY4	Unavailable		16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00

31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	\$0.00
Total		121	\$32,503,609.00	100%	0	\$0.00		\$0.00
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	\$0.00
Total		80	\$19,755,731.10	100%	0	\$0.00		\$0.00
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	\$0.00
Total		48	\$3,447,406.88	100%	0	\$0.00		\$0.00
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	\$0.00
Total		84	\$8,310,917.21	100%	0	\$0.00		\$0.00
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	\$0.00
Total		95	\$12,577,360.12	100%	0	\$0.00		\$0.00
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	\$0.00
Total		144	\$9,631,793.63	100%	0	\$0.00		\$0.00
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	\$0.00
Total		164	\$16,104,746.11	100%	0	\$0.00		\$0.00
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	\$0.00

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Total			264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00
31413GMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,055,395.00	100%	0	\$0.00		0	\$0.00
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00

31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	\$0.00
Total		140	\$18,073,807.25	100%	0	\$0.00		\$0.00
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	\$0.00
Total		24	\$5,778,528.30	100%	0	\$0.00		\$0.00
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	\$0.00
Total		71	\$17,758,533.25	100%	0	\$0.00		\$0.00
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,577,655.51	100%	0	\$0.00		\$0.00
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	\$0.00
Total		96	\$17,053,758.16	100%	0	\$0.00		\$0.00
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	\$0.00
Total		72	\$13,828,582.69	100%	0	\$0.00		\$0.00
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	\$0.00
Total		22	\$1,291,274.84	100%	0	\$0.00		\$0.00
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,471,959.44	100%	0	\$0.00		\$0.00
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	\$0.00

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Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,166,415.57	100%	0	\$0.00		0	\$0.00
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00
31413GP20		U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0.00
31413GP38		U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0.00
31413GP46		U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00
31413GP53		U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00
31413GP79		U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0.00
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00
31413GPC8		U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0.00
31413GPD6		U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0.00
31413GPE4		U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00

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31413GPJ3	U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,309.63	100%	0	\$0.00		0	\$0.00
31413GPK0	U.S. BANK N.A	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00
31413GPL8	U.S. BANK N.A	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$928,280.05	100%	0	\$0.00		0	\$0.00
31413GPQ7	U.S. BANK N.A	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00
31413GPR5	U.S. BANK N.A	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00
31413GPS3	U.S. BANK N.A	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,089.50	100%	0	\$0.00		0	\$0.00
31413GPU8	U.S. BANK N.A	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00
31413GPW4	U.S. BANK N.A	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,472.49	100%	0	\$0.00		0	\$0.00
31413GQ29	U.S. BANK N.A	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,376.28	100%	0	\$0.00		0	\$0.00
31413GQ37	U.S. BANK N.A	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00
31413GQ45	U.S. BANK N.A	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,128.00	100%	0	\$0.00		0	\$0.00
31413GQ52	U.S. BANK N.A	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$790,240.38	100%	0	\$0.00		0	\$0.00
31413GQ78	U.S. BANK N.A	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00
31413GQ86	U.S. BANK N.A	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$489,195.40	100%	0	\$0.00		0	\$0.00
31413GQ94	U.S. BANK N.A	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$498,640.28	100%	0	\$0.00		0	\$0.00

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31413GQA1	U.S. BANK N.A	121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00
31413GQD5	U.S. BANK N.A	27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00
31413GQE3	U.S. BANK N.A	33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00
31413GQF0	U.S. BANK N.A	7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$615,435.82	100%	0	\$0.00		0	\$0.00
31413GQH6	U.S. BANK N.A	7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$879,191.34	100%	0	\$0.00		0	\$0.00
31413GQK9	U.S. BANK N.A	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00
31413GQP8	U.S. BANK N.A	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00
31413GQR4	U.S. BANK N.A	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00
31413GQS2	U.S. BANK N.A	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00
31413GQT0	U.S. BANK N.A	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00
31413GQW3	U.S. BANK N.A	25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,909,704.74	100%	0	\$0.00		0	\$0.00
31413GQX1	U.S. BANK N.A	8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$860,207.49	100%	0	\$0.00		0	\$0.00
31413GR51	U.S. BANK N.A	3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,027.06	100%	0	\$0.00		0	\$0.00
31413GR69	U.S. BANK N.A	9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00
31413GR77	U.S. BANK N.A	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00

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31413GR85	U.S. BANK N.A	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00
31413GR93	U.S. BANK N.A	4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,675.69	100%	0	\$0.00		0	\$0.00
31413GRA0	U.S. BANK N.A	5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$670,233.58	100%	0	\$0.00		0	\$0.00
31413GRC6	U.S. BANK N.A	48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,252,210.40	100%	0	\$0.00		0	\$0.00
31413GRD4	U.S. BANK N.A	239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$26,684,308.00	100%	0	\$0.00		0	\$0.00
31413GRF9	U.S. BANK N.A	57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,380,259.62	100%	0	\$0.00		0	\$0.00
31413GRG7	U.S. BANK N.A	23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,159.05	100%	0	\$0.00		0	\$0.00
31413GRH5	U.S. BANK N.A	7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,478.87	100%	0	\$0.00		0	\$0.00
31413GRK8	U.S. BANK N.A	38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,380,111.27	100%	0	\$0.00		0	\$0.00
31413GRL6	U.S. BANK N.A	8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$620,173.43	100%	0	\$0.00		0	\$0.00
31413GRY8	U.S. BANK N.A	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$708,730.38	100%	0	\$0.00		0	\$0.00
31413GSA9	U.S. BANK N.A	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$446,872.39	100%	0	\$0.00		0	\$0.00
31413GSC5	U.S. BANK N.A	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,671.83	100%	0	\$0.00		0	\$0.00
31413GSD3	U.S. BANK N.A	7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$951,650.87	100%	0	\$0.00		0	\$0.00
31413GSE1	U.S. BANK N.A	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$196,822.31	100%	0	\$0.00		0	\$0.00

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31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,214,810.09	100%	0	\$0.00		0	\$0.00
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,583,098.40	100%	0	\$0.00		0	\$0.00
31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,123.56	100%	0	\$0.00		0	\$0.00
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,496,149.43	100%	0	\$0.00		0	\$0.00
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,417,938.63	100%	0	\$0.00		0	\$0.00
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,289,665.73	100%	0	\$0.00		0	\$0.00
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,143,272.11	100%	0	\$0.00		0	\$0.00
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00
31413H2E7	COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00
31413H2F4	COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00
31413H2G2	Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00
31413H2J6	COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00
31413H2K3	COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00
31413H2R8		COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0.00
31413H2S6		COUNTRYWIDE HOME LOANS, INC	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.00
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.00
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.00
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.00
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.00

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31413H2Y3	COUNTRYWIDE HOME LOANS, INC	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.00
31413H2Z0	COUNTRYWIDE HOME LOANS, INC	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,395,303.19	100%	0	\$0.00		0	\$0.00
31413H3D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,764,252.24	100%	0	\$0.00		0	\$0.00
31413H3E6	COUNTRYWIDE HOME LOANS, INC	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00
31413H3F3	COUNTRYWIDE HOME LOANS, INC	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0.00
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,923,960.60	100%	0	\$0.00		0	\$0.00
31413H3H9	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,573,104.99	100%	0	\$0.00		0	\$0.00
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00
31413H3L0	COUNTRYWIDE HOME LOANS, INC	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00
31413H3M8	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,386,588.33	100%	0	\$0.00		0	\$0.00

31413H3N6	COUNTRYWIDE HOME LOANS, INC	39	\$7,798,774.36	89.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	\$0.00
Total		42	\$8,681,623.82	100%	0	\$0.00		\$0.00
31413H3P1	COUNTRYWIDE HOME LOANS, INC	9	\$1,797,544.00	74.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	\$0.00
Total		12	\$2,397,989.13	100%	0	\$0.00		\$0.00
31413H3Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,620.00	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	\$0.00
Total		11	\$2,604,664.66	100%	0	\$0.00		\$0.00
31413H3R7	COUNTRYWIDE HOME LOANS, INC	25	\$5,270,960.42	61.8%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	\$0.00
Total		36	\$8,528,544.21	100%	0	\$0.00		\$0.00
31413H3S5	COUNTRYWIDE HOME LOANS, INC	10	\$2,148,056.00	75.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	\$0.00
Total		12	\$2,853,056.00	100%	0	\$0.00		\$0.00
31413H5A2	COUNTRYWIDE HOME LOANS, INC	67	\$15,235,068.70	83.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	\$0.00
Total		82	\$18,332,518.96	100%	0	\$0.00		\$0.00
31413H5B0	COUNTRYWIDE HOME LOANS, INC	36	\$7,691,772.38	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	\$0.00
Total		62	\$13,840,567.08	100%	0	\$0.00		\$0.00
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,244,697.00	100%	0	\$0.00		\$0.00
31413H5D6	COUNTRYWIDE HOME LOANS, INC	2	\$420,000.00	4.18%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	\$0.00
Total		38	\$10,038,468.02	100%	0	\$0.00		\$0.00
31413H5G9	Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	\$0.00
Total		24	\$7,208,451.69	100%	0	\$0.00		\$0.00

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31413H5K0	COUNTRYWIDE HOME LOANS, INC	45	\$11,160,701.17	94.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	\$0.00
Total		48	\$11,870,112.53	100%	0	\$0.00		\$0.00
31413H5L8	COUNTRYWIDE HOME LOANS, INC	14	\$2,626,412.23	86.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	\$0.00
Total		17	\$3,050,312.23	100%	0	\$0.00		\$0.00
31413H5N4	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,541.30	78.76%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	\$0.00
Total		50	\$12,636,931.30	100%	0	\$0.00		\$0.00
31413H5P9	COUNTRYWIDE HOME LOANS, INC	43	\$9,800,450.00	94.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	\$0.00
Total		45	\$10,370,050.00	100%	0	\$0.00		\$0.00
31413H5Q7	COUNTRYWIDE HOME LOANS, INC	33	\$7,189,648.65	84.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	\$0.00
Total		39	\$8,465,244.03	100%	0	\$0.00		\$0.00
31413H5R5	COUNTRYWIDE HOME LOANS, INC	51	\$9,527,739.97	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	\$0.00
Total		54	\$10,111,189.97	100%	0	\$0.00		\$0.00
31413H5S3	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,469.38	49.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	\$0.00
Total		19	\$4,991,669.38	100%	0	\$0.00		\$0.00
31413H5T1	COUNTRYWIDE HOME LOANS, INC	28	\$8,030,670.19	71.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	\$0.00
Total		39	\$11,222,634.19	100%	0	\$0.00		\$0.00
31413H5U8	COUNTRYWIDE HOME LOANS, INC	27	\$6,088,275.00	86.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	\$0.00
Total		30	\$7,054,475.00	100%	0	\$0.00		\$0.00

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31413H5V6	COUNTRYWIDE HOME LOANS, INC	25	\$5,448,916.63	65.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	\$0.00
Total		36	\$8,300,816.63	100%	0	\$0.00		\$0.00
31413H5Y0	COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	\$0.00
Total		9	\$1,652,974.07	100%	0	\$0.00		\$0.00
31413H5Z7	COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,959,048.92	100%	0	\$0.00		\$0.00
31413H6A1	COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	\$0.00
Total		60	\$16,113,638.60	100%	0	\$0.00		\$0.00
31413H6E3	COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	\$0.00
Total		8	\$1,162,120.00	100%	0	\$0.00		\$0.00
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,069,634.56	100%	0	\$0.00		\$0.00
31413H6L7	COUNTRYWIDE HOME LOANS, INC	12	\$2,206,144.36	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,206,144.36	100%	0	\$0.00		\$0.00
31413H6M5	COUNTRYWIDE HOME LOANS, INC	6	\$1,038,360.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,038,360.00	100%	0	\$0.00		\$0.00
31413H6N3	COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	\$0.00
Total		6	\$1,982,496.34	100%	0	\$0.00		\$0.00
31413H6R4	COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	\$0.00
Total		2	\$187,216.22	100%	0	\$0.00		\$0.00
31413H6U7	COUNTRYWIDE HOME	5	\$1,243,200.00	31.26%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00
31413H6V5		COUNTRYWIDE HOME LOANS, INC	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00
31413H6X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00
31413H6Y9		COUNTRYWIDE HOME LOANS, INC	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0.00
31413H7A0		COUNTRYWIDE HOME LOANS, INC	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0.00
31413H7B8		COUNTRYWIDE HOME LOANS, INC	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0.00
31413H7C6		COUNTRYWIDE HOME LOANS, INC	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0.00
31413H7D4		COUNTRYWIDE HOME LOANS, INC	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0.00
31413H7E2		COUNTRYWIDE HOME LOANS, INC	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0.00
31413H7F9		COUNTRYWIDE HOME LOANS, INC	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0.00
31413H7G7		COUNTRYWIDE HOME LOANS, INC	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,180.00	100%	0	\$0.00		0	\$0.00
31413H7H5		COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00
31413H7K8		COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0.00
31413H7L6		COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.00
31413H7M4		COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0.00
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00
31413HA73	INDYMAC BANK, FSB		3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,689,999.89	100%	0	\$0.00		0	\$0.00
31413HA81	INDYMAC BANK, FSB		1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0.00
31413HA99	INDYMAC BANK, FSB		2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.00
31413HAC2	INDYMAC BANK, FSB		4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0.00
31413HAD0	INDYMAC BANK, FSB		6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0.00
31413HAE8	INDYMAC BANK, FSB		5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0.00
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0.00
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0.00
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,320,219.77	100%	0	\$0.00		0	\$0.00
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0.00
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0.00
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,609,240.79	100%	0	\$0.00		0	\$0.00
31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,036,841.29	100%	0	\$0.00		0	\$0.00
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,754.98	100%	0	\$0.00		0	\$0.00
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,373,470.71	100%	0	\$0.00		0	\$0.00
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00

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31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,516,497.86	100%	0	\$0.00		0	\$0.00
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,233,948.54	100%	0	\$0.00		0	\$0.00
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00

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31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00
31413HDC9	Unavailable	24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,619,892.27	100%	0	\$0.00		0	\$0.00
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,343.16	100%	0	\$0.00		0	\$0.00
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,470.00	100%	0	\$0.00		0	\$0.00
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,559.93	100%	0	\$0.00		0	\$0.00
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00

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31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,909,901.00	100%	0	\$0.00		0	\$0.00
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,211.00	100%	0	\$0.00		0	\$0.00
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,490,537.18	100%	0	\$0.00		0	\$0.00
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,654,733.22	100%	0	\$0.00		0	\$0.00
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,705,700.00	100%	0	\$0.00		0	\$0.00
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,861,996.08	100%	0	\$0.00		0	\$0.00
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,346.12	100%	0	\$0.00		0	\$0.00
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,110,084.31	100%	0	\$0.00		0	\$0.00
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,791,220.04	100%	0	\$0.00		0	\$0.00
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,802,384.21	100%	0	\$0.00		0	\$0.00
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.00
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.00
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.00
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.00
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.00
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.00
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00

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Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.00
31413HGQ5	CHASE HOME FINANCE, LLC		17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,359,675.19	100%	0	\$0.00		0	\$0.00
31413HGR3	CHASE HOME FINANCE, LLC		4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,200,688.93	100%	0	\$0.00		0	\$0.00
31413HGS1	CHASE HOME FINANCE, LLC		13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,977,083.07	100%	0	\$0.00		0	\$0.00
31413HGT9	CHASE HOME FINANCE, LLC		67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.00
Total			308	\$72,539,903.72	100%	0	\$0.00		0	\$0.00
31413HGU6	CHASE HOME FINANCE, LLC		1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,805,225.98	100%	0	\$0.00		0	\$0.00
31413HGV4	CHASE HOME FINANCE, LLC		15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,081,625.09	100%	0	\$0.00		0	\$0.00
31413HH27	CHASE HOME FINANCE, LLC		24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,895,621.99	100%	0	\$0.00		0	\$0.00
31413HH35	CHASE HOME FINANCE, LLC		25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,410,686.65	100%	0	\$0.00		0	\$0.00
31413HH43	CHASE HOME FINANCE, LLC		2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,894,979.49	100%	0	\$0.00		0	\$0.00

31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00
Total		246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00
31413HHL5	CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,915,199.68	100%	0	\$0.00		0	\$0.00

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31413HHP6	CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00
Total		448	\$99,008,728.73	100%	0	\$0.00		0	\$0.00
31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00
Total		431	\$98,654,190.83	100%	0	\$0.00		0	\$0.00
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00
Total		451	\$99,229,237.25	100%	0	\$0.00		0	\$0.00
31413HHS0	CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00
Total		472	\$98,688,309.48	100%	0	\$0.00		0	\$0.00
31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00
Total		417	\$99,092,223.69	100%	0	\$0.00		0	\$0.00
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00
Total		476	\$97,758,444.45	100%	0	\$0.00		0	\$0.00
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00
Total		431	\$98,858,270.03	100%	0	\$0.00		0	\$0.00
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00
Total		474	\$97,711,857.72	100%	0	\$0.00		0	\$0.00
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00
Total		470	\$97,998,705.95	100%	0	\$0.00		0	\$0.00
31413HHY7	CHASE HOME	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00
Total			413	\$98,022,128.99	100%	0	\$0.00		0	\$0.00
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00
Total			459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00
Total			419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,325,842.75	100%	0	\$0.00		0	\$0.00
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,659,922.49	100%	0	\$0.00		0	\$0.00
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,662,556.14	100%	0	\$0.00		0	\$0.00
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,090,249.57	100%	0	\$0.00		0	\$0.00
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.00
Total			743	\$129,061,145.11	100%	0	\$0.00		0	\$0.00
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,466,199.70	100%	0	\$0.00		0	\$0.00
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,404,328.40	100%	0	\$0.00		0	\$0.00
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,255,024.81	100%	0	\$0.00		0	\$0.00
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00

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Total			139	\$30,099,222.45	100%	0	\$0.00		0	\$0.00
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,537,941.28	100%	0	\$0.00		0	\$0.00
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00
Total			396	\$98,774,617.51	100%	0	\$0.00		0	\$0.00
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00
Total			416	\$100,817,068.01	100%	0	\$0.00		0	\$0.00
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00
Total			456	\$107,092,225.35	100%	0	\$0.00		0	\$0.00
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00
Total			451	\$106,010,807.64	100%	0	\$0.00		0	\$0.00
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0.00
Total			425	\$99,333,267.72	100%	0	\$0.00		0	\$0.00
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00

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31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00
Total		367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00

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31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	\$0.00
Total		31	\$4,876,303.00	100%	0	\$0.00		\$0.00
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	\$0.00
Total		116	\$13,218,607.69	100%	0	\$0.00		\$0.00
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,374,430.17	100%	0	\$0.00		\$0.00
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	\$0.00
Total		34	\$5,312,382.82	100%	0	\$0.00		\$0.00
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	\$0.00
Total		159	\$23,486,264.96	100%	0	\$0.00		\$0.00
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	\$0.00
Total		223	\$28,031,417.83	100%	0	\$0.00		\$0.00
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	\$0.00
Total		201	\$23,737,589.42	100%	0	\$0.00		\$0.00
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	\$0.00
Total		200	\$49,196,543.64	100%	0	\$0.00		\$0.00
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	\$0.00
Total		103	\$28,331,167.00	100%	0	\$0.00		\$0.00
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,521,171.72	100%	0	\$0.00		0	\$0.00
31413HL89		GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00
Total			200	\$44,216,231.18	100%	0	\$0.00			